

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

	1/5/24	1/8/24	1/9/24	1/10/24	1/11/24	1/12/24	1/15/24	1/16/24	1/17/24	1/18/24	1/19/24	1/22/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	64,214,672.05	64,531,990.55	64,659,295.46	65,271,519.41	65,089,047.02	64,995,035.57	64,989,296.46	64,777,786.02	64,740,277.80	64,993,760.43	65,095,316.37	65,188,375.21
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	65,773.69	(18,187.76)	(63,952.36)	(113,158.03)	22,880.37	(24,826.79)	(151,846.98)	(781.95)	210,530.38	115,387.42	84,895.10	(4,957.32)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>64,280,445.74</b>	<b>64,513,802.79</b>	<b>64,595,343.10</b>	<b>65,158,361.38</b>	<b>65,111,927.38</b>	<b>64,970,208.79</b>	<b>64,837,449.48</b>	<b>64,777,004.06</b>	<b>64,950,808.18</b>	<b>65,109,147.85</b>	<b>65,180,211.47</b>	<b>65,183,417.90</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	221.66	167.93	61,699.93	305.19	534.64	167.93	167.93	2,316.58	167.92	167.92	199.39	170.14
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>64,280,667.40</b>	<b>64,513,970.72</b>	<b>64,657,043.03</b>	<b>65,158,666.57</b>	<b>65,112,462.02</b>	<b>64,970,376.72</b>	<b>64,837,617.41</b>	<b>64,779,320.64</b>	<b>64,950,976.10</b>	<b>65,109,315.77</b>	<b>65,180,410.86</b>	<b>65,183,588.04</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	55,518,365.79	55,518,999.15	55,441,685.92	55,581,216.43	55,578,078.11	55,574,910.65	55,574,910.65	55,537,901.76	55,515,814.26	55,516,450.72	56,061,559.76	56,060,191.66
B. Other Banks Qualified Under Regulation 30.7	692,058.64	692,793.90	711,422.92	637,077.60	636,773.42	636,538.03	636,538.03	633,491.99	635,849.52	635,549.35	635,956.12	636,249.89
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	4,034,073.47	4,023,343.68	4,019,807.13	4,012,074.51	4,012,212.54	3,984,363.32	3,984,507.54	3,953,233.59	4,122,231.18	4,132,714.64	4,148,736.81	4,180,721.04
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	(605.25)	136.28	-	196.03	(51.49)	1,430.09	(405.57)	1,129.22	635.54
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	8,822,408.48	9,145,501.41	9,339,609.65	9,894,960.02	9,720,603.75	9,653,188.27	9,647,925.49	9,327,113.29	9,386,513.29	9,618,031.67	9,150,655.09	9,185,052.90
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	76,985.22	(6,963.94)	(52,748.01)	(101,305.40)	33,988.40	(13,603.99)	(140,701.30)	10,535.66	220,593.73	127,279.48	95,274.76	5,901.93
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>69,143,891.61</b>	<b>69,373,674.21</b>	<b>69,459,777.61</b>	<b>70,023,417.91</b>	<b>69,981,792.51</b>	<b>69,835,396.28</b>	<b>69,703,376.46</b>	<b>69,462,224.80</b>	<b>69,882,432.08</b>	<b>70,029,620.29</b>	<b>70,093,311.77</b>	<b>70,068,752.96</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,863,224.20</b>	<b>4,859,703.49</b>	<b>4,802,734.58</b>	<b>4,864,751.35</b>	<b>4,869,330.48</b>	<b>4,865,019.57</b>	<b>4,865,759.05</b>	<b>4,682,904.15</b>	<b>4,931,455.98</b>	<b>4,920,304.53</b>	<b>4,912,900.91</b>	<b>4,885,164.93</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,863,224.20</b>	<b>3,859,703.49</b>	<b>3,802,734.58</b>	<b>3,864,751.35</b>	<b>3,869,330.48</b>	<b>3,865,019.57</b>	<b>3,865,759.05</b>	<b>3,682,904.15</b>	<b>3,931,455.98</b>	<b>3,920,304.53</b>	<b>3,912,900.91</b>	<b>3,885,164.93</b>

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

	1/23/24	1/24/24	1/25/24	1/26/24	1/29/24	1/30/24	1/31/24	2/1/24	2/2/24	2/5/24	2/6/24	2/7/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	65,108,345.83	65,439,889.17	65,377,917.67	65,801,794.10	63,553,760.82	63,784,924.31	63,771,446.40	63,805,700.73	63,739,959.65	63,813,115.01	64,055,866.06	63,961,137.63
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	32,775.74	105,588.03	12,827.10	(17,235.35)	(36,770.38)	(85,450.00)	137,670.65	162,472.47	(31,947.56)	(67,912.64)	(105,339.64)	123,237.53
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>65,141,121.57</b>	<b>65,545,477.21</b>	<b>65,390,744.77</b>	<b>65,784,558.75</b>	<b>63,516,990.44</b>	<b>63,699,474.31</b>	<b>63,909,117.05</b>	<b>63,968,173.20</b>	<b>63,708,012.09</b>	<b>63,745,202.37</b>	<b>63,950,526.42</b>	<b>64,084,375.16</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	45,564.39	167.92	167.91	167.91	208.78	1,531.05	877.81	1,625.65	3,700.27	9,417.56	246.02	168.59
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>65,186,685.96</b>	<b>65,545,645.13</b>	<b>65,390,912.68</b>	<b>65,784,726.66</b>	<b>63,517,199.22</b>	<b>63,701,005.36</b>	<b>63,909,994.86</b>	<b>63,969,798.85</b>	<b>63,711,712.36</b>	<b>63,754,619.93</b>	<b>63,950,772.44</b>	<b>64,084,543.75</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	55,819,067.48	56,173,243.06	56,179,728.81	56,167,483.29	53,947,611.85	53,947,747.87	53,934,855.11	54,176,336.02	54,369,959.45	54,361,294.24	54,375,315.50	54,376,097.96
B. Other Banks Qualified Under Regulation 30.7	648,779.68	651,341.36	654,361.40	926,070.98	926,369.57	1,143,456.68	1,142,815.81	1,146,143.98	1,143,661.54	1,140,388.98	1,141,640.42	1,141,824.02
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	4,165,419.71	3,984,992.55	3,996,433.12	4,038,717.50	4,059,155.54	4,056,597.91	4,050,085.62	4,090,771.59	4,062,707.86	4,083,774.51	4,141,515.94	4,120,844.70
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(44.57)	41.61	(326.44)	-	(308.77)	-	-	-	(378.84)	(2,377.96)	-	-
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	9,348,769.86	9,504,720.84	9,678,822.77	9,803,918.07	9,754,084.06	9,775,446.22	9,793,602.62	9,787,260.78	9,562,371.79	9,576,732.09	9,738,572.13	9,661,866.61
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	44,166.91	116,926.47	24,493.87	(5,888.75)	(25,136.96)	(74,112.80)	148,980.67	185,861.80	(8,360.10)	(42,930.27)	(94,097.56)	134,499.47
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>70,026,159.07</b>	<b>70,431,265.90</b>	<b>70,533,513.52</b>	<b>70,930,301.09</b>	<b>68,661,775.29</b>	<b>68,849,135.87</b>	<b>69,070,339.84</b>	<b>69,386,374.17</b>	<b>69,129,961.71</b>	<b>69,116,881.58</b>	<b>69,302,946.43</b>	<b>69,435,132.76</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,839,473.12</b>	<b>4,885,620.78</b>	<b>5,142,600.84</b>	<b>5,145,574.43</b>	<b>5,144,576.07</b>	<b>5,148,130.51</b>	<b>5,160,344.98</b>	<b>5,416,575.32</b>	<b>5,418,249.34</b>	<b>5,362,261.65</b>	<b>5,352,174.00</b>	<b>5,350,589.01</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Ac</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,839,473.12</b>	<b>3,885,620.78</b>	<b>4,142,600.84</b>	<b>4,145,574.43</b>	<b>4,144,576.07</b>	<b>4,148,130.51</b>	<b>4,160,344.98</b>	<b>4,416,575.32</b>	<b>4,418,249.34</b>	<b>4,362,261.65</b>	<b>4,352,174.00</b>	<b>4,350,589.01</b>

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

	2/8/24	2/9/24	2/12/24	2/13/24	2/14/24	2/15/24	2/16/24	2/19/24	2/20/24	2/21/24	2/22/24	2/23/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	64,318,157.00	64,260,867.53	64,362,244.71	64,416,143.66	64,368,388.36	64,607,528.33	64,753,512.48	64,857,771.41	64,865,192.88	65,039,841.72	64,628,076.10	64,561,022.50
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	74,189.00	257,741.04	(33,654.16)	116,920.16	35,822.19	5,873.65	257,086.31	93,369.47	26,429.30	2,973.27	220,128.32	42,668.81
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>64,392,346.00</b>	<b>64,518,608.57</b>	<b>64,328,590.55</b>	<b>64,533,063.82</b>	<b>64,404,210.55</b>	<b>64,613,401.98</b>	<b>65,010,598.80</b>	<b>64,951,140.88</b>	<b>64,891,622.18</b>	<b>65,042,815.00</b>	<b>64,848,204.41</b>	<b>64,603,691.31</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	208.00	168.52	8,826.02	2,274.16	168.90	168.60	271.57	271.57	93,314.26	26,668.99	168.24	45,629.53
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>64,392,554.00</b>	<b>64,518,777.09</b>	<b>64,337,416.57</b>	<b>64,535,337.98</b>	<b>64,404,379.45</b>	<b>64,613,570.58</b>	<b>65,010,870.37</b>	<b>64,951,412.45</b>	<b>64,984,936.44</b>	<b>65,069,483.99</b>	<b>64,848,372.65</b>	<b>64,649,320.84</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	53,873,475.00	53,873,899.10	53,820,834.69	53,013,141.80	53,013,358.37	53,017,773.01	53,017,745.60	54,699,269.60	54,600,841.67	54,705,185.22	54,739,353.56	54,732,780.73
B. Other Banks Qualified Under Regulation 30.7	1,141,896.00	1,142,281.36	1,144,548.56	1,138,548.03	1,140,241.88	1,170,765.42	1,171,119.15	608,455.35	610,764.79	616,568.33	616,545.53	617,820.81
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	4,141,638.00	4,146,634.04	4,143,567.64	4,125,966.46	4,098,297.02	4,142,476.08	4,160,705.86	4,123,435.75	4,162,606.83	4,274,822.31	4,281,310.43	4,270,602.40
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(587.00)	-	-	(199.01)	-	-	214.99	214.99	-	-	(29.66)	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	9,976,381.00	9,884,716.10	10,113,910.86	10,187,720.68	10,167,256.70	10,330,979.94	10,463,269.28	9,486,344.45	9,542,920.61	9,494,714.72	9,041,765.39	8,992,389.65
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	86,043.00	269,013.44	(23,269.59)	127,437.19	47,037.09	17,134.54	268,138.49	104,421.65	37,727.82	14,282.25	231,473.23	53,981.96
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>69,218,846.00</b>	<b>69,316,544.04</b>	<b>69,199,592.16</b>	<b>68,592,615.15</b>	<b>68,466,191.08</b>	<b>68,679,128.99</b>	<b>69,081,193.37</b>	<b>69,022,141.78</b>	<b>68,954,861.72</b>	<b>69,105,572.83</b>	<b>68,910,418.47</b>	<b>68,667,575.55</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,826,292.00</b>	<b>4,797,766.95</b>	<b>4,862,175.59</b>	<b>4,057,277.17</b>	<b>4,061,811.63</b>	<b>4,065,558.41</b>	<b>4,070,323.00</b>	<b>4,070,729.33</b>	<b>3,969,925.28</b>	<b>4,036,088.85</b>	<b>4,062,045.82</b>	<b>4,018,254.71</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Ac</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,826,292.00</b>	<b>3,797,766.95</b>	<b>3,862,175.59</b>	<b>3,057,277.17</b>	<b>3,061,811.63</b>	<b>3,065,558.41</b>	<b>3,070,323.00</b>	<b>3,070,729.33</b>	<b>2,969,925.28</b>	<b>3,036,088.85</b>	<b>3,062,045.82</b>	<b>3,018,254.71</b>

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

	2/26/24	2/27/24	2/28/24	2/29/24	3/1/24	3/4/24	3/5/24	3/6/24	3/7/24	3/8/24	3/11/24	3/12/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	64,734,542.45	64,195,522.49	64,322,141.51	63,917,102.70	66,144,376.76	69,600,401.49	72,830,918.69	72,857,730.54	72,926,669.14	72,995,226.82	72,755,306.16	72,723,536.30
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(403,490.72)	2,662.91	18,790.27	(72,300.78)	503,479.26	765,407.58	99,407.35	23,349.79	52,564.93	105,472.71	29,160.47	129,117.56
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>64,331,051.72</b>	<b>64,198,185.39</b>	<b>64,340,931.78</b>	<b>63,844,801.92</b>	<b>66,647,856.02</b>	<b>70,365,809.06</b>	<b>72,930,326.04</b>	<b>72,881,080.33</b>	<b>72,979,234.07</b>	<b>73,100,699.52</b>	<b>72,784,466.62</b>	<b>72,852,653.86</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	167.91	167.91	235.29	182.49	182.49	4,649.31	182.20	181.99	517.95	193.43	193.50	193.50
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>64,331,219.63</b>	<b>64,198,353.30</b>	<b>64,341,167.07</b>	<b>63,844,984.41</b>	<b>66,648,038.51</b>	<b>70,370,458.37</b>	<b>72,930,508.24</b>	<b>72,881,262.32</b>	<b>72,979,752.02</b>	<b>73,100,892.96</b>	<b>72,784,660.12</b>	<b>72,852,847.36</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	54,783,975.20	54,783,920.43	54,762,591.58	54,665,897.77	55,040,318.34	52,540,778.38	52,530,595.21	52,316,053.45	52,320,954.93	56,149,789.93	56,145,283.79	57,837,176.85
B. Other Banks Qualified Under Regulation 30.7	618,104.79	640,042.91	749,013.31	807,084.09	809,812.38	812,522.68	846,583.38	848,439.89	851,043.69	863,214.51	862,741.22	862,616.94
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,267,956.98	4,188,519.08	4,196,047.76	4,214,605.06	4,193,441.98	4,194,476.43	4,207,312.45	4,162,693.35	4,164,361.28	4,129,706.04	4,105,563.12	4,153,414.56
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	133.19	366.55	37.72	366.29	(734.67)
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	9,119,874.51	8,635,631.92	8,557,831.27	8,198,573.99	10,312,307.43	16,299,579.23	19,530,592.77	19,828,439.01	19,884,353.92	16,138,191.06	15,908,464.36	14,170,879.23
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(392,145.16)	14,000.10	30,121.19	(61,004.35)	514,804.17	776,754.61	110,756.84	34,605.67	63,641.04	116,867.65	40,544.22	141,862.87
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>68,397,766.32</b>	<b>68,262,114.44</b>	<b>68,295,605.13</b>	<b>67,825,166.56</b>	<b>70,870,684.30</b>	<b>74,624,111.32</b>	<b>77,225,840.65</b>	<b>77,190,364.56</b>	<b>77,284,721.41</b>	<b>77,397,806.90</b>	<b>77,062,962.99</b>	<b>77,165,215.77</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,066,546.68</b>	<b>4,063,761.14</b>	<b>3,954,438.06</b>	<b>3,980,182.14</b>	<b>4,222,645.79</b>	<b>4,253,652.95</b>	<b>4,295,332.41</b>	<b>4,309,102.24</b>	<b>4,304,969.38</b>	<b>4,296,913.95</b>	<b>4,278,302.87</b>	<b>4,312,368.41</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,066,546.68</b>	<b>3,063,761.14</b>	<b>2,954,438.06</b>	<b>2,980,182.14</b>	<b>3,222,645.79</b>	<b>3,253,652.95</b>	<b>3,295,332.41</b>	<b>3,309,102.24</b>	<b>3,304,969.38</b>	<b>3,296,913.95</b>	<b>3,278,302.87</b>	<b>3,312,368.41</b>

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

	3/13/24	3/14/24	3/15/24	3/18/24	3/19/24	3/20/24	3/20/24	3/22/24	3/25/24	3/26/24	3/27/24	3/28/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	72,557,702.21	72,742,258.94	72,722,191.19	72,980,618.11	71,911,791.30	71,989,108.89	72,369,251.44	72,809,093.49	72,871,030.53	72,788,552.87	71,870,942.65	71,935,142.05
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	171,566.54	101,563.29	35,877.82	53,428.33	(36,237.28)	(83,842.07)	(18,420.78)	82,911.51	(6,460.76)	(50,601.90)	(35,552.74)	(76,337.47)
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	72,729,268.75	72,843,822.23	72,758,069.01	73,034,046.44	71,875,554.02	71,905,266.82	72,350,830.66	72,892,004.99	72,864,569.76	72,737,950.97	71,835,389.91	71,858,804.58
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	193.37	193.73	193.71	193.80	193.83	241.50	201.33	201.61	-	201.49	632.48	268.09
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>72,729,462.13</b>	<b>72,844,015.96</b>	<b>72,758,262.72</b>	<b>73,034,240.25</b>	<b>71,875,747.85</b>	<b>71,905,508.32</b>	<b>72,351,032.00</b>	<b>72,892,206.60</b>	<b>72,864,569.76</b>	<b>72,738,152.46</b>	<b>71,836,022.38</b>	<b>71,859,072.67</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	57,694,269.54	57,642,787.84	58,731,497.14	58,682,860.26	58,344,652.07	58,362,426.37	59,255,525.70	59,293,520.58	59,293,308.07	59,215,529.59	58,176,646.07	58,176,055.56
B. Other Banks Qualified Under Regulation 30.7	874,125.63	871,145.67	871,021.52	934,607.29	934,073.25	936,733.47	932,575.20	1,149,821.83	1,151,441.08	1,153,471.58	1,153,445.82	1,151,564.82
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,120,565.24	4,123,476.18	4,172,208.68	4,166,626.73	4,089,075.33	4,061,765.94	4,024,492.99	4,082,686.13	4,076,917.99	4,057,743.61	4,045,622.46	4,072,080.06
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	89.02	162.34	22.15	(199.47)	-	-	157.72	(177.74)	(178.40)	-	62.64	(88.58)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	14,080,330.53	14,300,914.24	13,161,713.04	13,410,537.70	12,827,464.53	12,909,720.53	12,550,975.36	12,680,809.30	12,746,009.61	12,782,814.61	12,927,210.47	12,984,100.05
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	184,434.14	114,185.97	48,559.71	66,313.84	(24,880.40)	(72,425.64)	(7,229.01)	94,387.21	4,413.70	(39,281.90)	(24,296.61)	(64,991.30)
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	76,953,814.10	77,052,672.24	76,985,022.25	77,260,746.35	76,170,384.77	76,198,220.66	76,756,497.96	77,301,047.32	77,271,912.05	77,170,277.49	76,278,690.84	76,318,720.61
9. Excess Set Aside for Secured Amount	4,224,351.97	4,208,656.28	4,226,759.53	4,226,506.11	4,294,636.92	4,292,712.34	4,405,465.96	4,408,840.71	4,407,342.28	4,432,125.03	4,442,668.46	4,459,647.94
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,224,351.97	3,208,656.28	3,226,759.53	3,226,506.11	3,294,636.92	3,292,712.34	3,405,465.96	3,408,840.71	3,407,342.28	3,432,125.03	3,442,668.46	3,459,647.94

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

	3/29/24	4/1/24	4/2/24	4/3/24	4/4/24	4/5/24	4/8/24	4/9/24	4/10/24	4/11/24	4/12/24	4/15/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	71,956,916.99	72,068,095.00	71,605,219.29	72,079,565.38	72,083,994.08	72,041,924.55	71,952,450.00	72,103,714.67	71,973,978.67	73,032,858.03	73,398,667.62	73,269,253.65
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(76,230.08)	(75,947.79)	418,287.07	109,051.17	13,774.54	28,273.23	(21,541.00)	(58,951.96)	32,668.09	(34,270.95)	(141,876.62)	(171,741.33)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>71,880,686.91</b>	<b>71,992,147.22</b>	<b>72,023,506.36</b>	<b>72,188,616.55</b>	<b>72,097,768.62</b>	<b>72,070,197.78</b>	<b>71,930,909.00</b>	<b>72,044,762.71</b>	<b>72,006,646.75</b>	<b>72,998,587.08</b>	<b>73,256,790.99</b>	<b>73,097,512.32</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	18,063.95	257.13	3,192.97	255.63	248.17	248.17	1,279.00	5,691.76	248.22	700.63	5,987.39	248.29
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>71,898,750.86</b>	<b>71,992,404.35</b>	<b>72,026,699.33</b>	<b>72,188,872.19</b>	<b>72,098,016.79</b>	<b>72,070,445.95</b>	<b>71,932,188.00</b>	<b>72,050,454.47</b>	<b>72,006,894.98</b>	<b>72,999,287.72</b>	<b>73,262,778.38</b>	<b>73,097,760.60</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	58,176,055.56	58,448,293.08	58,300,864.71	58,442,360.70	58,442,575.12	58,442,355.94	58,441,743.00	58,442,116.05	58,968,615.58	59,985,620.80	59,967,519.94	59,967,134.03
B. Other Banks Qualified Under Regulation 30.7	1,151,564.82	1,148,613.96	1,150,007.34	1,154,768.20	1,158,839.15	1,158,539.25	1,178,063.00	1,180,042.53	1,192,217.62	1,202,979.03	1,197,667.73	1,196,878.15
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	4,072,080.06	4,086,056.66	4,130,536.88	4,147,133.41	4,147,415.70	4,166,089.24	4,145,318.00	4,219,186.36	4,236,912.46	4,216,491.05	4,242,542.77	4,237,371.15
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(88.58)	-	-	-	-	-	(524.00)	(524.61)	(515.48)	(517.44)	(543.89)	(509.90)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	12,984,100.05	13,065,894.89	12,706,715.87	12,911,098.31	13,113,820.80	13,056,097.97	12,971,413.00	13,028,352.75	12,448,076.32	12,412,991.70	12,433,744.25	12,652,750.05
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(64,991.30)	(64,718.99)	429,542.46	137,232.72	25,140.44	38,970.60	10,036.00	(47,445.88)	(43,899.30)	(23,059.01)	130,720.31	(160,634.23)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>76,318,720.61</b>	<b>76,684,139.60</b>	<b>76,717,667.26</b>	<b>76,792,593.34</b>	<b>76,887,791.20</b>	<b>76,862,052.98</b>	<b>76,746,049.00</b>	<b>76,821,727.20</b>	<b>76,801,407.19</b>	<b>77,794,506.14</b>	<b>77,971,651.10</b>	<b>77,892,989.25</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,419,969.75</b>	<b>4,691,735.25</b>	<b>4,690,967.93</b>	<b>4,603,721.15</b>	<b>4,789,774.41</b>	<b>4,791,607.03</b>	<b>4,813,861.00</b>	<b>4,771,272.74</b>	<b>4,794,512.22</b>	<b>4,795,218.42</b>	<b>4,708,872.72</b>	<b>4,795,228.64</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Ac</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,419,969.75</b>	<b>3,691,735.25</b>	<b>3,690,967.93</b>	<b>3,603,721.15</b>	<b>3,789,774.41</b>	<b>3,791,607.03</b>	<b>3,813,861.00</b>	<b>3,771,272.74</b>	<b>3,794,512.22</b>	<b>3,795,218.42</b>	<b>3,708,872.72</b>	<b>3,795,228.64</b>

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

	4/16/24	4/17/24	4/18/24	4/19/24	4/22/24	4/23/24	4/24/24	Amended 4/25/24	4/26/24	4/29/24	4/30/24	5/1/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	72,834,614.78	73,134,651.89	73,215,961.06	73,422,374.67	72,893,637.12	73,291,789.42	73,648,745.64	73,718,887.79	73,559,531.74	73,579,124.88	72,981,231.38	73,000,700.27
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(241,845.34)	(248,943.47)	(170,725.95)	(414,975.99)	(111,659.73)	152,252.55	209,425.74	(22,838.42)	21,390.38	(45,658.37)	4,180.51	4,104.47
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>72,592,769.44</b>	<b>72,885,708.42</b>	<b>73,045,235.10</b>	<b>73,007,398.68</b>	<b>72,781,977.38</b>	<b>73,444,041.97</b>	<b>73,858,171.38</b>	<b>73,696,049.38</b>	<b>73,580,922.12</b>	<b>73,533,466.51</b>	<b>72,985,411.89</b>	<b>73,004,804.73</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	650.85	248.26	248.28	5,580.30	426,297.09	248.57	248.57	28,324.66	293.43	248.55	248.59	252.12
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>72,593,420.29</b>	<b>72,885,956.68</b>	<b>73,045,483.38</b>	<b>73,012,978.98</b>	<b>73,208,274.47</b>	<b>73,444,290.54</b>	<b>73,858,419.94</b>	<b>73,724,374.03</b>	<b>73,581,215.55</b>	<b>73,533,715.06</b>	<b>72,985,660.48</b>	<b>73,005,056.86</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	59,946,562.56	59,920,992.38	59,394,385.30	59,909,584.46	59,024,206.75	59,458,699.67	59,458,497.21	59,461,156.21	59,458,813.00	59,454,974.54	59,461,054.72	59,598,901.82
B. Other Banks Qualified Under Regulation 30.7	1,195,686.05	1,199,352.34	1,207,227.04	1,201,398.02	1,207,294.86	1,275,844.45	1,275,633.49	1,278,541.13	1,279,575.57	1,282,823.98	1,280,475.25	1,283,132.46
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,305,929.39	4,360,491.79	4,367,399.63	4,364,845.19	4,363,082.69	4,400,224.04	4,390,168.97	4,391,261.16	4,355,972.40	4,289,913.07	4,255,010.25	4,251,835.28
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(506.74)	(509.31)	(507.94)	(508.27)	(510.30)	(513.21)	(514.14)	(515.99)	(517.03)	(519.82)	(570.68)	29.10
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	12,176,017.83	12,447,572.82	12,768,245.32	12,533,850.16	12,618,112.38	12,538,311.82	12,904,697.80	12,945,134.59	12,824,148.68	12,902,618.37	12,301,001.08	12,320,781.35
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(230,745.31)	(237,788.63)	(403,838.98)	(159,599.62)	(100,525.10)	163,437.22	236,035.95	(11,950.55)	32,569.08	(34,450.91)	15,392.25	128,689.29
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>77,392,943.79</b>	<b>77,690,111.39</b>	<b>77,332,910.36</b>	<b>77,849,569.94</b>	<b>77,111,661.28</b>	<b>77,836,003.98</b>	<b>78,264,519.28</b>	<b>78,063,626.56</b>	<b>77,950,561.69</b>	<b>77,895,359.25</b>	<b>77,312,362.88</b>	<b>77,583,369.29</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,799,523.50</b>	<b>4,804,154.71</b>	<b>4,287,426.99</b>	<b>4,836,590.97</b>	<b>3,903,386.81</b>	<b>4,391,713.44</b>	<b>4,406,099.33</b>	<b>4,339,252.53</b>	<b>4,369,346.13</b>	<b>4,361,644.18</b>	<b>4,326,702.40</b>	<b>4,578,312.43</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,799,523.50</b>	<b>3,804,154.71</b>	<b>3,287,426.99</b>	<b>3,836,590.97</b>	<b>2,903,386.81</b>	<b>3,391,713.44</b>	<b>3,406,099.33</b>	<b>3,339,252.53</b>	<b>3,369,346.13</b>	<b>3,361,644.18</b>	<b>3,326,702.40</b>	<b>3,578,312.43</b>

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

	5/2/24	5/3/24	5/6/24	5/7/24	5/8/24	5/9/24	5/10/24	5/13/24	5/14/24	5/15/24	5/16/24	5/17/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	72,999,890.93	73,001,848.78	72,959,843.36	72,886,438.79	73,182,418.84	73,387,798.56	73,774,811.09	74,020,067.73	73,672,378.17	73,431,604.88	73,260,215.07	73,319,822.05
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(320,587.80)	(113,844.74)	13,584.62	378,834.27	203,917.16	446,204.29	409,265.01	379,275.85	522,694.02	429,450.08	441,651.49	359,575.51
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>72,679,303.12</b>	<b>72,888,004.04</b>	<b>72,973,427.98</b>	<b>73,265,273.06</b>	<b>73,386,336.00</b>	<b>73,834,002.85</b>	<b>74,184,076.10</b>	<b>74,399,343.57</b>	<b>74,195,072.19</b>	<b>73,861,054.96</b>	<b>73,701,866.56</b>	<b>73,679,397.57</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	255.54	413.54	260.55	258.97	257.68	262.42	192.20	194.67	207.79	300.36	105,084.83	233.37
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>72,679,558.66</b>	<b>72,888,417.58</b>	<b>72,973,688.53</b>	<b>73,265,532.03</b>	<b>73,386,593.68</b>	<b>73,834,265.27</b>	<b>74,184,268.31</b>	<b>74,399,538.24</b>	<b>74,195,279.98</b>	<b>73,861,355.32</b>	<b>73,806,951.39</b>	<b>73,679,630.94</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	59,603,208.15	59,605,993.73	59,606,228.92	59,542,480.80	59,540,320.38	59,542,860.84	59,508,759.66	59,388,797.40	59,410,229.08	59,999,013.65	59,778,317.43	59,877,184.03
B. Other Banks Qualified Under Regulation 30.7	1,319,268.49	1,323,798.98	1,323,967.68	1,322,016.13	1,347,771.51	1,351,542.03	1,359,613.58	1,360,688.93	1,366,491.58	1,373,361.76	1,371,042.19	1,371,808.13
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	4,199,887.98	4,179,960.93	4,165,195.79	4,171,582.06	4,149,047.39	4,170,808.56	4,278,601.60	4,272,360.11	4,178,678.08	4,159,413.83	4,132,782.28	4,167,107.28
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	(523.29)	(1,260.49)	(984.50)	(532.62)	(523.88)	(577.19)	-	-	18.38	(242.20)	307.01
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	12,465,502.68	12,503,275.92	12,475,527.88	12,466,225.08	12,763,985.49	12,949,257.39	13,236,074.20	13,274,141.57	13,362,611.99	12,539,611.32	12,614,935.66	12,545,244.58
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(309,375.53)	(102,591.42)	25,575.62	390,537.80	215,159.63	457,474.59	420,617.24	390,553.44	534,002.12	440,809.97	453,249.70	370,630.70
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>77,278,491.77</b>	<b>77,509,914.84</b>	<b>77,595,235.39</b>	<b>77,891,857.36</b>	<b>78,015,751.77</b>	<b>78,471,419.54</b>	<b>78,803,089.10</b>	<b>78,686,541.45</b>	<b>78,852,012.86</b>	<b>78,512,228.91</b>	<b>78,350,085.07</b>	<b>78,332,281.73</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,598,933.11</b>	<b>4,621,497.26</b>	<b>4,621,546.86</b>	<b>4,626,325.33</b>	<b>4,629,158.09</b>	<b>4,637,154.27</b>	<b>4,618,820.79</b>	<b>4,287,003.21</b>	<b>4,656,732.88</b>	<b>4,650,873.59</b>	<b>4,543,133.68</b>	<b>4,652,650.79</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Ac</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,598,933.11</b>	<b>3,621,497.26</b>	<b>3,621,546.86</b>	<b>3,626,325.33</b>	<b>3,629,158.09</b>	<b>3,637,154.27</b>	<b>3,618,820.79</b>	<b>3,287,003.21</b>	<b>3,656,732.88</b>	<b>3,650,873.59</b>	<b>3,543,133.68</b>	<b>3,652,650.79</b>



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

	5/20/24	5/21/24	5/22/24	5/23/24	5/24/24	5/27/24	5/28/24	5/29/24	5/30/24	5/31/24	6/3/24	6/4/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	73,406,357.62	73,496,266.88	73,004,835.55	70,579,389.76	70,627,036.93	70,665,070.56	70,778,133.00	70,780,419.26	71,780,839.72	92,319,374.58	95,023,717.24	96,644,424.52
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	241,571.66	228,744.40	402,539.86	546,436.35	313,514.34	130,336.49	332,262.44	837,311.88	(509,768.68)	(58,120.88)	1,199,858.23	67,851.13
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>73,647,929.28</b>	<b>73,725,011.28</b>	<b>73,407,375.42</b>	<b>71,125,826.11</b>	<b>70,940,551.27</b>	<b>70,795,407.05</b>	<b>71,110,395.45</b>	<b>71,617,731.14</b>	<b>71,271,071.04</b>	<b>92,261,253.70</b>	<b>96,223,575.47</b>	<b>96,712,275.65</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	211.45	1,829.70	714.70	208.44	41,081.28	39,320.03	228.89	10,171.27	11,783.11	25,310.63	221.70	108,190.54
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>73,648,140.74</b>	<b>73,726,840.99</b>	<b>73,408,090.12</b>	<b>71,126,034.55</b>	<b>70,981,632.55</b>	<b>70,834,727.08</b>	<b>71,110,624.33</b>	<b>71,627,902.41</b>	<b>71,282,854.15</b>	<b>92,286,564.33</b>	<b>96,223,797.17</b>	<b>96,820,466.19</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	59,874,917.49	36,375,125.57	30,798,028.67	28,428,288.80	28,366,572.90	28,367,527.11	20,907,830.25	15,891,672.74	15,915,718.34	12,830,614.06	13,168,641.57	22,034,714.27
B. Other Banks Qualified Under Regulation 30.7	1,369,985.72	1,369,813.78	1,367,838.97	1,366,836.97	1,371,053.37	1,372,946.70	1,373,122.70	1,368,295.03	1,398,623.88	1,405,064.00	1,426,790.34	1,425,131.33
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	4,192,208.67	4,174,146.00	4,089,274.14	4,067,779.12	4,053,730.42	4,037,023.80	4,046,316.96	4,125,435.53	4,164,280.16	4,068,739.87	4,101,402.91	4,093,352.26
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	305.72	430.16	164.35	(1,257.47)	582.45	101.93	(733.82)	(503.06)	131.55	-	-	(1,542.85)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	12,596,077.81	36,219,128.35	41,384,001.88	41,351,305.18	41,476,960.70	41,525,082.55	49,091,468.84	54,045,481.94	54,966,448.79	78,727,241.38	81,298,020.21	74,092,048.07
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	252,614.56	239,660.40	413,687.28	558,994.59	324,269.43	140,653.58	344,347.34	849,163.05	(498,581.11)	(46,780.87)	1,211,251.38	80,766.06
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>78,286,109.96</b>	<b>78,378,304.26</b>	<b>78,052,995.30</b>	<b>75,771,947.20</b>	<b>75,593,169.27</b>	<b>75,443,335.66</b>	<b>75,762,352.28</b>	<b>76,279,545.23</b>	<b>75,946,621.62</b>	<b>96,984,878.43</b>	<b>101,206,106.41</b>	<b>101,724,469.14</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,637,969.22</b>	<b>4,651,463.28</b>	<b>4,644,905.18</b>	<b>4,645,912.65</b>	<b>4,611,536.71</b>	<b>4,608,608.58</b>	<b>4,651,727.95</b>	<b>4,651,642.81</b>	<b>4,663,767.47</b>	<b>4,698,314.10</b>	<b>4,982,309.24</b>	<b>4,904,002.94</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Ac</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,637,969.22</b>	<b>3,651,463.28</b>	<b>3,644,905.18</b>	<b>3,645,912.65</b>	<b>3,611,536.71</b>	<b>3,608,608.58</b>	<b>3,651,727.95</b>	<b>3,651,642.81</b>	<b>3,663,767.47</b>	<b>3,698,314.10</b>	<b>3,982,309.24</b>	<b>3,904,002.94</b>

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

	6/5/24
	Total
	All Currencies
	Converted to
Foreign Futures and Foreign Options Secured Amounts	USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers	
A. Cash	95,238,135.78
B. Securities	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	272,771.46
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	-
<b>4. Net Equity</b>	<b>95,510,907.24</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	205.71
Less: Amount Offset by Customer Owned Securities	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>95,511,112.95</b>
<b>Funds In Secured Accounts</b>	
1. Cash in Banks	
A. Banks Located in United States	56,637,572.05
B. Other Banks Qualified Under Regulation 30.7	1,425,426.43
2. Securities	
A. In Safekeeping With Banks Located in the United States	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-
3. Equities with Registered Futures Commission Merchants	
A. Cash	4,102,187.36
B. Securities	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(78.93)
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	38,142,863.46
B. Securities	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	284,212.58
D. Value of Long Option Contracts	-
E. Value of ShortOption Contracts	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-
7. Segregated Funds on Hand	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>100,592,182.96</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>5,081,070.01</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>4,081,070.01</b>

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

	6/6/24	6/7/24	6/10/24	6/11/24	6/12/24	6/13/24	6/14/24	6/17/24	6/18/24	6/19/24	6/20/24	6/21/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	95,299,009.80	94,804,927.62	94,895,156.84	94,760,828.65	95,314,185.13	95,036,972.05	95,268,249.49	96,983,629.75	96,983,972.63	96,994,021.87	94,067,501.35	93,955,465.37
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	267,522.02	101,274.75	(83,419.41)	(63,029.01)	340,437.81	243,642.05	839,976.57	(394,601.32)	(298,539.50)	(362,931.10)	(222,634.42)	(273,417.95)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>95,566,531.82</b>	<b>94,906,202.37</b>	<b>94,811,737.44</b>	<b>94,697,799.64</b>	<b>95,654,622.94</b>	<b>95,280,614.10</b>	<b>96,108,226.06</b>	<b>96,589,028.43</b>	<b>96,685,433.13</b>	<b>96,631,090.77</b>	<b>93,844,866.93</b>	<b>93,682,047.42</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	2,892.58	1,423.29	364.57	3,964.32	310.21	2,071.98	3,208.52	497.69	497.69	497.69	953.96	541.33
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>95,569,424.41</b>	<b>94,907,625.67</b>	<b>94,812,102.01</b>	<b>94,701,763.96</b>	<b>95,654,933.14</b>	<b>95,282,686.07</b>	<b>96,111,434.58</b>	<b>96,589,526.12</b>	<b>96,685,930.82</b>	<b>96,631,588.46</b>	<b>93,845,820.89</b>	<b>93,682,588.75</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	74,241,403.89	74,390,214.46	74,070,006.04	80,521,147.93	81,174,572.45	81,059,475.16	80,999,913.15	82,221,045.73	82,906,975.85	82,889,622.56	79,988,904.68	80,041,094.41
B. Other Banks Qualified Under Regulation 30.7	1,427,965.78	1,148,392.04	1,147,993.15	1,147,156.55	1,260,249.43	1,256,231.66	1,255,256.73	367,323.16	765,954.76	766,388.53	764,715.99	763,810.15
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	4,126,267.96	4,120,811.73	4,105,296.29	4,094,489.58	4,093,714.79	4,091,662.23	4,068,198.70	4,068,839.15	3,963,906.72	3,965,618.78	3,982,965.96	3,963,497.83
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	550.25	-	-	-	-	(4,156.05)	(2,293.91)	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	20,080,414.63	19,721,714.47	20,151,970.21	13,563,741.83	13,351,815.23	13,195,229.54	13,536,186.52	14,920,909.26	13,927,216.60	13,930,331.15	13,916,785.57	13,777,309.02
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	278,357.48	112,565.76	(72,169.73)	(51,802.28)	351,737.36	259,024.83	853,459.95	(385,830.17)	(289,762.70)	(354,150.53)	(213,886.74)	(264,306.32)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>100,154,960.00</b>	<b>99,493,698.47</b>	<b>99,403,095.95</b>	<b>99,274,733.60</b>	<b>100,232,089.25</b>	<b>99,857,467.36</b>	<b>100,710,721.13</b>	<b>101,192,287.14</b>	<b>101,274,291.24</b>	<b>101,197,810.48</b>	<b>98,439,485.46</b>	<b>98,281,405.08</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,585,535.59</b>	<b>4,586,072.80</b>	<b>4,590,993.94</b>	<b>4,572,969.63</b>	<b>4,577,156.10</b>	<b>4,574,781.29</b>	<b>4,599,286.55</b>	<b>4,602,761.02</b>	<b>4,588,360.42</b>	<b>4,566,222.02</b>	<b>4,593,664.57</b>	<b>4,598,816.33</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,585,535.59</b>	<b>3,586,072.80</b>	<b>3,590,993.94</b>	<b>3,572,969.63</b>	<b>3,577,156.10</b>	<b>3,574,781.29</b>	<b>3,599,286.55</b>	<b>3,602,761.02</b>	<b>3,588,360.42</b>	<b>3,566,222.02</b>	<b>3,593,664.57</b>	<b>3,598,816.33</b>

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

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

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

	7/10/24	7/11/24	7/12/24	7/15/24	7/16/24	7/17/24	7/18/24	7/19/24	7/22/24	7/23/24	7/24/24	7/25/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	94,760,610.65	93,928,857.45	93,580,699.17	93,707,801.63	93,327,649.56	93,558,999.50	93,308,094.39	93,366,618.98	93,360,421.89	93,217,730.86	93,194,424.34	93,565,489.93
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(116,043.12)	83,288.84	399,694.86	212,630.11	146,654.67	(122,713.47)	(196,942.33)	(475,801.18)	(243,283.44)	(123,185.36)	(307,927.50)	(455,788.93)
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>94,644,567.52</b>	<b>94,012,146.29</b>	<b>93,980,394.03</b>	<b>93,920,431.74</b>	<b>93,474,304.23</b>	<b>93,436,286.03</b>	<b>93,111,152.06</b>	<b>92,890,817.80</b>	<b>93,117,138.46</b>	<b>93,094,545.49</b>	<b>92,886,496.84</b>	<b>93,109,701.00</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	509.49	509.49	1,351.49	2,232.10	510.48	1,560.81	16,951.91	507.57	1,475.89	506.64	1,517.38	2,145.51
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>94,645,077.01</b>	<b>94,012,655.78</b>	<b>93,981,745.52</b>	<b>93,922,663.84</b>	<b>93,474,814.71</b>	<b>93,437,846.84</b>	<b>93,128,103.97</b>	<b>92,891,325.38</b>	<b>93,118,614.35</b>	<b>93,095,052.14</b>	<b>92,888,014.22</b>	<b>93,111,846.52</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	79,774,656.53	79,359,526.59	79,322,938.36	80,674,303.95	80,258,705.56	80,261,484.77	80,243,347.98	80,242,348.29	80,280,944.24	80,279,398.76	80,603,592.96	80,553,194.64
B. Other Banks Qualified Under Regulation 30.7	758,081.92	758,081.92	758,081.92	759,564.93	758,957.32	759,878.51	760,674.12	786,353.09	811,451.64	809,944.24	823,265.96	876,518.88
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	3,984,450.26	3,881,605.94	3,876,142.11	3,905,642.72	3,900,715.20	3,909,325.03	3,938,605.27	3,845,318.72	3,775,040.05	3,790,363.90	3,804,852.96	3,771,805.29
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(73.42)	(1,681.35)	961.82	1,835.06	(7,994.44)	(10,264.47)	(7,490.33)	(1,391.11)	668.85	725.85	65.17	65.09
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	14,773,941.92	14,460,395.16	14,155,608.95	12,886,086.23	12,944,635.90	13,152,930.25	12,900,530.10	13,035,836.28	13,067,357.92	12,950,066.14	12,575,770.21	12,907,322.49
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(169,815.83)	31,124.07	344,886.92	156,602.02	100,438.34	(166,837.94)	(243,645.19)	(528,514.82)	(298,092.56)	(177,875.08)	(361,892.28)	(509,782.98)
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>99,121,241.39</b>	<b>98,489,052.32</b>	<b>98,458,620.08</b>	<b>98,384,034.91</b>	<b>97,955,457.88</b>	<b>97,906,516.14</b>	<b>97,592,021.95</b>	<b>97,379,950.45</b>	<b>97,637,370.14</b>	<b>97,652,623.80</b>	<b>97,445,654.99</b>	<b>97,599,123.40</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,476,164.37</b>	<b>4,476,396.54</b>	<b>4,476,874.56</b>	<b>4,461,371.07</b>	<b>4,480,643.17</b>	<b>4,468,669.30</b>	<b>4,463,917.98</b>	<b>4,488,625.07</b>	<b>4,518,755.80</b>	<b>4,557,571.66</b>	<b>4,557,640.77</b>	<b>4,487,276.89</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Ac</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,476,164.37</b>	<b>3,476,396.54</b>	<b>3,476,874.56</b>	<b>3,461,371.07</b>	<b>3,480,643.17</b>	<b>3,468,669.30</b>	<b>3,463,917.98</b>	<b>3,488,625.07</b>	<b>3,518,755.80</b>	<b>3,557,571.66</b>	<b>3,557,640.77</b>	<b>3,487,276.89</b>

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

	7/26/24	7/29/24	7/30/24	7/31/24	8/1/24	8/2/24	8/5/24	8/6/24	8/7/24	8/8/04	8/9/04	8/12/04
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	93,714,100.68	93,530,968.97	93,629,868.33	93,498,853.61	93,675,665.31	94,310,658.11	96,366,172.02	96,454,387.52	96,204,524.25	93,854,023.66	94,091,932.36	94,097,244.03
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(349,423.88)	(581,585.43)	(420,180.97)	(251,293.26)	(448,303.71)	(530,774.57)	(1,265,567.52)	(1,360,657.75)	(1,382,719.11)	(1,198,160.45)	(1,197,860.76)	(1,226,789.32)
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>93,364,676.80</b>	<b>92,949,383.54</b>	<b>93,209,687.35</b>	<b>93,247,560.35</b>	<b>93,227,361.60</b>	<b>93,779,883.53</b>	<b>95,100,604.50</b>	<b>95,093,729.77</b>	<b>94,821,805.14</b>	<b>92,655,863.21</b>	<b>92,894,071.61</b>	<b>92,870,454.71</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	596.71	596.82	596.90	16,561.49	2,230.59	6,669.70	1,392.65	7,643.70	599.92	598.16	598.16	600.69
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>93,365,273.51</b>	<b>92,949,980.36</b>	<b>93,210,284.25</b>	<b>93,264,121.84</b>	<b>93,229,592.19</b>	<b>93,786,553.24</b>	<b>95,101,997.15</b>	<b>95,101,373.47</b>	<b>94,822,405.06</b>	<b>92,656,461.37</b>	<b>92,894,669.77</b>	<b>92,871,055.40</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	80,553,927.63	80,527,086.92	80,525,309.81	80,544,567.43	80,799,735.31	80,985,237.81	81,502,424.86	81,607,392.66	81,714,886.62	78,951,084.52	78,949,692.60	78,934,016.64
B. Other Banks Qualified Under Regulation 30.7	880,934.26	880,109.68	886,424.07	887,242.30	885,029.75	889,185.79	889,442.36	889,877.24	900,699.05	1,668,259.23	1,458,533.56	1,459,796.44
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	3,788,575.71	3,779,671.66	3,779,968.58	3,699,312.70	3,699,368.82	3,731,932.51	3,514,958.87	3,495,706.12	3,459,955.67	3,461,647.28	3,431,878.07	3,410,379.03
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(137.37)	108.28	(1,292.33)	(760.54)	(3,580.69)	(8,723.41)	(8,746.74)	475.43	898.12	21.85	(699.20)	(625.68)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	13,022,837.70	12,876,688.14	13,050,331.68	12,990,017.13	13,172,251.02	13,579,053.52	15,355,004.42	15,349,105.09	15,130,402.98	14,778,608.84	14,684,133.76	14,721,656.19
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(403,274.09)	(635,511.77)	(472,654.27)	(304,356.38)	(498,366.85)	(576,316.18)	(1,311,317.78)	(1,415,492.77)	(1,437,929.15)	(1,252,470.37)	(1,251,449.63)	(1,280,511.18)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>97,842,863.83</b>	<b>97,428,152.91</b>	<b>97,768,087.54</b>	<b>97,816,022.64</b>	<b>98,054,437.35</b>	<b>98,600,370.04</b>	<b>99,941,765.99</b>	<b>99,927,063.76</b>	<b>99,768,913.29</b>	<b>97,607,151.35</b>	<b>97,272,089.15</b>	<b>97,244,711.44</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,477,590.32</b>	<b>4,478,172.55</b>	<b>4,557,803.29</b>	<b>4,551,900.80</b>	<b>4,824,845.16</b>	<b>4,813,816.81</b>	<b>4,839,768.84</b>	<b>4,825,690.29</b>	<b>4,946,508.23</b>	<b>4,950,689.98</b>	<b>4,377,419.38</b>	<b>4,373,656.04</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,477,590.32</b>	<b>3,478,172.55</b>	<b>3,557,803.29</b>	<b>3,551,900.80</b>	<b>3,824,845.16</b>	<b>3,813,816.81</b>	<b>3,839,768.84</b>	<b>3,825,690.29</b>	<b>3,946,508.23</b>	<b>3,950,689.98</b>	<b>3,377,419.38</b>	<b>3,373,656.04</b>

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

	8/13/24	8/14/24	8/15/24	8/16/24	8/19/24	8/20/24	8/21/24	8/22/24	8/23/24	8/26/24	8/27/24	8/28/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	94,222,527.01	94,104,984.13	94,206,327.17	94,007,500.19	94,118,036.63	101,879,927.56	101,853,048.85	101,636,036.07	101,753,525.40	101,973,088.04	101,977,125.66	101,802,528.06
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(975,667.80)	(924,420.46)	(752,343.59)	(324,506.58)	(343,856.23)	(525,567.61)	(356,703.98)	(322,193.88)	(135,722.97)	(265,472.26)	(202,284.96)	(47,871.53)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>93,246,859.20</b>	<b>93,180,563.67</b>	<b>93,453,983.57</b>	<b>93,682,993.62</b>	<b>93,774,180.40</b>	<b>101,354,359.94</b>	<b>101,496,344.86</b>	<b>101,313,842.18</b>	<b>101,617,802.43</b>	<b>101,707,615.78</b>	<b>101,774,840.71</b>	<b>101,754,656.53</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,617.11	602.84	605.58	1,081.73	1,748.58	6,094.83	609.01	380.48	522.11	235.70	1,376.64	251.68
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>93,248,476.31</b>	<b>93,181,166.51</b>	<b>93,454,589.15</b>	<b>93,684,075.35</b>	<b>93,775,928.98</b>	<b>101,360,454.77</b>	<b>101,496,953.87</b>	<b>101,314,222.66</b>	<b>101,618,324.54</b>	<b>101,707,851.48</b>	<b>101,776,217.35</b>	<b>101,754,908.21</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	78,952,048.49	78,921,566.33	78,897,170.37	78,906,788.35	78,923,652.78	86,732,456.41	41,731,864.89	42,701,021.09	42,708,783.29	42,708,783.29	42,704,657.49	42,701,227.53
B. Other Banks Qualified Under Regulation 30.7	1,466,942.68	1,465,269.65	1,463,990.65	1,470,986.52	1,477,563.16	1,481,798.22	1,483,595.98	1,484,743.46	1,496,024.04	1,523,214.56	1,524,397.30	1,559,061.00
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	3,419,143.63	3,407,034.50	3,416,134.98	3,400,908.89	3,398,007.95	3,395,053.47	3,378,168.98	3,343,773.73	3,336,670.52	3,347,851.05	3,352,552.23	3,362,043.52
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,262.04)	(1,268.59)	65.55	43.84	66.01	(132.16)	220.57	-	192.44	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	14,797,429.65	14,733,711.24	14,843,960.66	14,624,531.47	14,712,646.25	14,656,102.10	59,627,475.22	58,476,062.22	58,560,933.15	58,745,999.56	58,739,818.02	58,541,988.91
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,029,088.20)	(977,918.78)	(806,971.55)	(379,359.45)	(399,041.26)	(580,835.37)	(412,423.30)	(377,501.49)	(191,631.52)	(321,188.38)	(257,969.91)	(103,209.91)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>97,605,214.22</b>	<b>97,548,394.35</b>	<b>97,814,350.66</b>	<b>98,023,899.61</b>	<b>98,112,894.89</b>	<b>105,684,442.67</b>	<b>105,808,902.34</b>	<b>105,628,099.01</b>	<b>105,910,971.91</b>	<b>106,004,660.09</b>	<b>106,063,455.13</b>	<b>106,061,111.06</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,356,737.90</b>	<b>4,367,227.83</b>	<b>4,359,761.50</b>	<b>4,339,824.26</b>	<b>4,336,965.91</b>	<b>4,323,987.90</b>	<b>4,311,948.46</b>	<b>4,313,876.35</b>	<b>4,292,647.37</b>	<b>4,296,808.61</b>	<b>4,287,237.79</b>	<b>4,306,202.85</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,356,737.90</b>	<b>3,367,227.83</b>	<b>3,359,761.50</b>	<b>3,339,824.26</b>	<b>3,336,965.91</b>	<b>3,323,987.90</b>	<b>3,311,948.46</b>	<b>3,313,876.35</b>	<b>3,292,647.37</b>	<b>3,296,808.61</b>	<b>3,287,237.79</b>	<b>3,306,202.85</b>

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

	8/29/24	8/30/24	9/2/24	9/3/24	9/4/24	9/5/24	9/6/24	9/9/24	9/10/24	9/11/24	9/12/24	9/13/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	101,360,513.15	101,406,690.93	103,563,640.57	107,147,750.98	100,084,191.74	99,609,220.88	99,789,181.88	99,760,064.42	99,712,400.73	99,939,678.15	99,711,824.45	99,619,600.20
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	90,513.87	661,772.99	1,179,491.28	(320,605.96)	(644,205.95)	(607,747.49)	(912,401.29)	(631,278.52)	(699,428.77)	(598,308.98)	(55,789.50)	173,009.52
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>101,451,027.02</b>	<b>102,068,463.93</b>	<b>104,743,131.85</b>	<b>106,827,145.02</b>	<b>99,439,985.78</b>	<b>99,001,473.39</b>	<b>98,876,780.59</b>	<b>99,128,785.91</b>	<b>99,012,971.96</b>	<b>99,341,369.17</b>	<b>99,656,034.95</b>	<b>99,792,609.72</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	265.58	23,695.54	23,978.13	275.09	261.64	252.96	308.53	222.11	221.93	9,021.78	597.46	223.46
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>101,451,292.60</b>	<b>102,092,159.47</b>	<b>104,767,109.98</b>	<b>106,827,420.11</b>	<b>99,440,247.42</b>	<b>99,001,726.35</b>	<b>98,877,089.12</b>	<b>99,129,008.02</b>	<b>99,013,193.89</b>	<b>99,350,390.95</b>	<b>99,656,632.41</b>	<b>99,792,833.18</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	42,700,298.66	42,817,204.12	42,987,701.54	43,034,238.16	35,517,486.29	73,420,330.83	81,742,073.49	76,285,582.04	76,331,546.69	79,073,963.96	79,041,838.89	79,052,210.82
B. Other Banks Qualified Under Regulation 30.7	1,557,836.56	1,601,156.20	1,603,310.34	1,597,531.15	1,671,433.46	1,805,718.34	1,799,864.65	5,105,916.76	5,101,132.52	5,331,805.39	5,358,370.72	5,360,457.50
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	3,373,827.82	3,324,404.54	3,297,558.85	3,282,027.40	3,274,729.80	3,226,282.23	3,250,636.21	3,267,188.73	3,268,434.95	3,237,093.81	3,232,814.49	3,191,395.03
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	58,102,536.44	58,173,021.10	60,376,947.11	63,970,048.62	64,448,509.29	25,978,371.79	17,823,591.77	19,945,211.47	19,855,059.51	19,901,292.46	16,917,245.70	16,852,228.99
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	35,371.66	606,746.54	1,124,367.39	(375,571.62)	(699,372.61)	(663,048.98)	(967,604.64)	(686,238.16)	(754,315.67)	(3,407,063.56)	(110,919.51)	117,861.18
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>105,769,871.14</b>	<b>106,522,532.50</b>	<b>109,389,885.23</b>	<b>111,508,273.71</b>	<b>104,212,786.23</b>	<b>103,767,654.21</b>	<b>103,648,561.49</b>	<b>103,917,660.86</b>	<b>103,801,858.00</b>	<b>104,137,092.06</b>	<b>104,439,350.29</b>	<b>104,574,153.53</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,318,578.53</b>	<b>4,430,373.03</b>	<b>4,622,775.25</b>	<b>4,680,853.60</b>	<b>4,772,538.81</b>	<b>4,765,927.87</b>	<b>4,771,472.37</b>	<b>4,788,652.84</b>	<b>4,788,664.11</b>	<b>4,786,701.11</b>	<b>4,782,717.88</b>	<b>4,781,320.34</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,318,578.53</b>	<b>3,430,373.03</b>	<b>3,622,775.25</b>	<b>3,680,853.60</b>	<b>3,772,538.81</b>	<b>3,765,927.87</b>	<b>3,771,472.37</b>	<b>3,788,652.84</b>	<b>3,788,664.11</b>	<b>3,786,701.11</b>	<b>3,782,717.88</b>	<b>3,781,320.34</b>



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

	9/16/24	9/17/24	9/18/24	9/19/24	9/20/24	9/23/24	9/24/24	9/25/24	9/26/24	9/27/24	9/30/24	10/1/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	103,255,917.02	99,652,612.36	100,122,298.52	100,007,834.11	99,887,770.30	99,797,967.67	99,869,024.01	99,472,863.95	99,770,081.40	99,683,447.88	99,862,125.74	99,908,836.13
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	117,306.30	209,309.66	36,503.02	564,371.88	591,097.92	269,705.91	281,827.93	369,530.31	954,654.43	1,299,586.64	999,044.95	674,060.82
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>103,373,223.33</b>	<b>99,861,922.02</b>	<b>100,158,801.54</b>	<b>100,572,205.99</b>	<b>100,478,868.22</b>	<b>100,067,673.57</b>	<b>100,150,851.93</b>	<b>99,842,394.27</b>	<b>100,724,735.83</b>	<b>100,983,034.52</b>	<b>100,861,170.69</b>	<b>100,582,896.95</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	224.85	104,744.25	280.22	628.50	299.88	282.69	691.47	536.15	286.83	286.72	25,258.88	282.44
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>103,373,448.18</b>	<b>99,966,666.27</b>	<b>100,159,081.76</b>	<b>100,572,834.49</b>	<b>100,479,168.10</b>	<b>100,067,956.26</b>	<b>100,151,543.40</b>	<b>99,842,930.42</b>	<b>100,725,022.66</b>	<b>100,983,321.24</b>	<b>100,886,429.57</b>	<b>100,583,179.39</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	81,852,794.22	79,442,868.78	83,660,548.71	83,590,190.25	82,837,019.14	82,838,240.88	82,839,802.47	82,773,906.52	82,781,452.18	82,842,900.05	82,854,469.39	83,177,656.50
B. Other Banks Qualified Under Regulation 30.7	5,259,993.58	5,179,073.89	1,092,535.16	1,096,506.85	1,096,801.23	1,097,869.35	1,102,335.14	1,097,312.14	1,095,503.85	1,095,587.00	1,094,818.51	1,091,258.87
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	3,220,460.93	3,244,960.00	3,246,794.43	3,251,067.06	3,266,086.53	3,246,531.88	3,322,828.59	3,265,086.83	3,438,384.33	3,545,502.69	3,666,407.27	3,655,922.45
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(44.16)	-	(184.02)	-	-	(703.13)	357.25	-	764.32	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	17,760,344.67	16,978,618.05	17,241,733.88	17,177,593.92	17,044,794.46	16,962,728.48	16,952,186.79	16,700,519.62	16,800,130.09	16,622,258.29	16,678,251.26	16,807,054.47
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	62,202.12	153,965.16	(18,645.16)	508,786.40	535,549.63	215,082.96	225,829.29	314,124.23	898,248.72	1,244,001.16	943,614.16	618,936.93
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>108,155,751.37</b>	<b>104,999,485.89</b>	<b>105,222,782.99</b>	<b>105,624,144.48</b>	<b>104,780,251.00</b>	<b>104,359,750.42</b>	<b>104,443,339.54</b>	<b>104,150,949.33</b>	<b>105,014,483.49</b>	<b>105,350,249.19</b>	<b>105,237,560.61</b>	<b>105,350,829.22</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,782,303.19</b>	<b>5,032,819.61</b>	<b>5,063,701.23</b>	<b>5,051,309.99</b>	<b>4,301,082.90</b>	<b>4,291,794.16</b>	<b>4,291,796.13</b>	<b>4,308,018.91</b>	<b>4,289,460.83</b>	<b>4,366,927.95</b>	<b>4,351,131.04</b>	<b>4,767,649.84</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Ac</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,782,303.19</b>	<b>4,032,819.61</b>	<b>4,063,701.23</b>	<b>4,051,309.99</b>	<b>3,301,082.90</b>	<b>3,291,794.16</b>	<b>3,291,796.13</b>	<b>3,308,018.91</b>	<b>3,289,460.83</b>	<b>3,366,927.95</b>	<b>3,351,131.04</b>	<b>3,767,649.84</b>

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

	10/2/24	10/3/24	10/4/24	10/7/24	10/8/24	10/9/24	10/10/24	10/11/24	10/14/24	10/15/24	10/16/24	10/17/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	100,303,177.90	99,931,778.75	100,519,106.96	100,500,027.91	100,919,155.80	101,096,629.63	101,327,208.74	101,193,424.54	100,857,207.14	100,673,180.54	100,598,842.24	100,637,448.42
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	607,550.28	529,397.63	565,570.14	835,168.14	642,343.92	884,382.43	783,195.00	963,968.84	1,004,364.25	954,112.71	1,010,515.25	875,610.66
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>100,910,728.19</b>	<b>100,461,176.38</b>	<b>101,084,677.09</b>	<b>101,335,196.05</b>	<b>101,561,499.72</b>	<b>101,981,012.07</b>	<b>102,110,403.74</b>	<b>102,157,393.38</b>	<b>101,861,571.38</b>	<b>101,627,293.25</b>	<b>101,609,357.49</b>	<b>101,513,059.07</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	281.77	1,276.50	816.43	823.31	91,996.50	765.57	281.06	250.38	249.33	370.78	2,744.72	252.37
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>100,911,009.96</b>	<b>100,462,452.88</b>	<b>101,085,493.52</b>	<b>101,336,019.36</b>	<b>101,653,496.22</b>	<b>101,981,777.64</b>	<b>102,110,684.80</b>	<b>102,157,643.76</b>	<b>101,861,820.71</b>	<b>101,627,664.03</b>	<b>101,612,102.21</b>	<b>101,513,311.44</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	83,170,328.36	82,668,700.67	82,702,916.34	82,682,566.04	82,682,309.35	82,732,093.04	82,842,971.42	82,841,808.76	82,840,329.93	82,789,090.14	82,787,360.06	82,586,335.71
B. Other Banks Qualified Under Regulation 30.7	1,090,484.65	1,113,625.43	1,110,533.49	1,245,977.36	1,149,937.24	1,147,052.82	1,038,499.68	1,038,651.11	1,036,950.85	1,035,998.68	1,033,236.79	1,033,333.76
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	3,883,750.44	3,840,988.80	3,846,719.48	3,858,083.18	4,330,366.70	4,363,245.02	4,408,017.11	4,404,852.67	4,382,391.20	4,411,183.86	4,378,213.74	4,375,213.29
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	129.84	361.46	2,386.74	3,597.12	710.57	(328.06)	(4,686.02)	(7,396.65)	(7,380.55)	(2,053.11)	916.16	130.44
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	16,979,047.78	16,702,192.29	17,245,076.63	17,110,752.60	17,151,693.14	17,253,342.54	17,444,215.31	17,313,480.30	17,001,683.41	16,840,622.92	16,824,568.27	17,056,201.29
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	552,400.11	474,131.10	508,531.45	776,937.09	586,975.42	830,249.83	733,438.22	916,928.67	957,438.62	901,960.11	955,534.68	821,568.01
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>105,676,141.17</b>	<b>104,799,999.75</b>	<b>105,416,164.13</b>	<b>105,677,913.41</b>	<b>105,901,992.42</b>	<b>106,325,655.19</b>	<b>106,462,455.73</b>	<b>106,508,324.86</b>	<b>106,211,413.46</b>	<b>105,976,802.61</b>	<b>105,979,829.71</b>	<b>105,872,782.50</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,765,131.21</b>	<b>4,337,546.87</b>	<b>4,330,670.61</b>	<b>4,341,894.05</b>	<b>4,248,496.20</b>	<b>4,343,877.55</b>	<b>4,351,770.93</b>	<b>4,350,681.10</b>	<b>4,349,592.75</b>	<b>4,349,138.58</b>	<b>4,367,727.50</b>	<b>4,359,471.06</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Ac</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,765,131.21</b>	<b>3,337,546.87</b>	<b>3,330,670.61</b>	<b>3,341,894.05</b>	<b>3,248,496.20</b>	<b>3,343,877.55</b>	<b>3,351,770.93</b>	<b>3,350,681.10</b>	<b>3,349,592.75</b>	<b>3,349,138.58</b>	<b>3,367,727.50</b>	<b>3,359,471.06</b>

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

	10/18/24	10/21/24	Amended 10/22/24	10/23/24	10/24/24	10/25/24	10/28/24	10/29/24	10/30/24	10/31/24	11/1/24	11/4/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
<b>Foreign Futures and Foreign Options Secured Amounts</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	101,203,764.23	101,270,488.12	101,390,156.08	101,730,502.69	101,880,650.78	101,971,926.25	101,538,949.85	101,574,452.59	101,041,093.49	101,678,415.12	101,499,612.19	101,466,367.61
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	982,071.70	1,065,175.15	924,681.26	735,035.28	715,725.56	690,764.50	785,641.96	924,511.17	898,570.76	397,889.01	671,716.78	519,362.05
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>102,185,835.93</b>	<b>102,335,663.27</b>	<b>102,314,837.35</b>	<b>102,465,537.97</b>	<b>102,596,376.34</b>	<b>102,662,690.75</b>	<b>102,324,591.82</b>	<b>102,498,963.77</b>	<b>101,939,664.25</b>	<b>102,076,304.13</b>	<b>102,171,328.97</b>	<b>101,985,729.66</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	248.63	246.56	21,345.53	1,920.78	570.46	742.12	246.51	247.03	364.00	57.55	5,509.54	298.26
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>102,186,084.56</b>	<b>102,335,909.83</b>	<b>102,336,182.88</b>	<b>102,467,458.75</b>	<b>102,596,946.80</b>	<b>102,663,432.87</b>	<b>102,324,838.33</b>	<b>102,499,210.80</b>	<b>101,940,028.25</b>	<b>102,076,361.68</b>	<b>102,176,838.51</b>	<b>101,986,027.92</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	82,588,409.24	82,584,854.42	82,799,957.51	82,818,615.96	82,798,742.38	82,797,729.47	82,784,004.97	82,710,960.75	82,151,111.52	82,307,530.54	82,574,655.82	82,486,989.01
B. Other Banks Qualified Under Regulation 30.7	1,035,148.46	1,032,036.20	816,238.60	1,060,248.64	1,083,672.87	1,082,477.11	1,082,589.05	1,083,125.81	1,082,731.78	1,080,827.10	1,074,689.31	1,074,689.31
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,430,113.66	4,478,285.10	4,475,262.81	4,471,006.41	4,481,096.62	4,463,986.64	4,481,327.10	4,469,537.55	4,496,403.35	4,488,095.52	4,487,930.93	4,512,552.92
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	137.59	(108.44)	(173.66)	-	-	79.17	-	143.69	2,360.39	(46.68)	(164.78)	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	17,559,050.16	17,600,614.60	17,719,715.63	17,845,611.02	17,985,002.77	18,095,048.61	17,678,928.86	17,790,356.93	17,803,210.62	18,427,271.19	18,313,880.37	18,338,887.97
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	908,315.93	1,018,620.81	878,277.79	681,343.99	661,819.18	636,930.31	731,799.71	870,519.41	842,151.84	343,759.52	617,951.83	465,432.32
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>106,521,175.03</b>	<b>106,714,302.70</b>	<b>106,689,278.68</b>	<b>106,876,826.02</b>	<b>107,010,333.82</b>	<b>107,076,251.31</b>	<b>106,758,649.69</b>	<b>106,924,644.14</b>	<b>106,377,969.50</b>	<b>106,647,437.18</b>	<b>107,068,943.48</b>	<b>106,878,551.53</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,335,090.47</b>	<b>4,378,392.87</b>	<b>4,353,095.80</b>	<b>4,409,367.26</b>	<b>4,413,387.02</b>	<b>4,412,818.43</b>	<b>4,433,811.36</b>	<b>4,425,433.34</b>	<b>4,437,941.25</b>	<b>4,571,075.50</b>	<b>4,892,104.97</b>	<b>4,892,523.61</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,335,090.47</b>	<b>3,378,392.87</b>	<b>3,353,095.80</b>	<b>3,409,367.26</b>	<b>3,413,387.02</b>	<b>3,412,818.43</b>	<b>3,433,811.36</b>	<b>3,425,433.34</b>	<b>3,437,941.25</b>	<b>3,571,075.50</b>	<b>3,892,104.97</b>	<b>3,892,523.61</b>

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

	11/5/24	11/6/24	11/7/24	11/8/24	11/11/24	11/12/24	11/13/24	11/14/24	11/15/24	11/18/24	11/19/24	11/20/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	101,697,145.61	101,599,070.84	101,918,608.41	101,555,397.06	101,447,810.24	100,943,304.90	100,604,133.35	100,320,137.83	100,276,644.55	100,289,551.52	100,106,691.02	99,850,213.64
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	533,785.66	261,096.40	415,598.42	347,026.62	425,610.75	160,090.73	52,653.12	292,755.20	203,195.08	310,711.86	20,379.64	(61,058.73)
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>102,230,931.28</b>	<b>101,860,167.25</b>	<b>102,334,206.83</b>	<b>101,902,423.68</b>	<b>101,873,421.00</b>	<b>101,103,395.63</b>	<b>100,656,786.48</b>	<b>100,612,893.03</b>	<b>100,479,839.63</b>	<b>100,600,263.38</b>	<b>100,127,070.66</b>	<b>99,789,154.91</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	1,832.30	845.25	30.08	899.94	3,852.19	488.33	1,359.62	631.52	41.83	30.03	30.00
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>102,230,931.28</b>	<b>101,861,999.55</b>	<b>102,335,052.08</b>	<b>101,902,453.76</b>	<b>101,874,320.94</b>	<b>101,107,247.82</b>	<b>100,657,274.81</b>	<b>100,614,252.65</b>	<b>100,480,471.15</b>	<b>100,600,305.21</b>	<b>100,127,100.69</b>	<b>99,789,184.91</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	82,491,669.30	82,482,915.41	82,477,089.92	82,577,414.77	82,574,119.29	82,510,874.10	59,565,624.85	59,257,374.12	51,213,493.54	51,218,461.87	51,218,548.25	51,213,122.01
B. Other Banks Qualified Under Regulation 30.7	1,074,864.39	1,066,340.74	1,072,953.78	1,075,950.10	1,072,975.90	1,067,893.01	1,064,823.19	625,036.48	625,441.76	627,230.63	627,779.68	626,724.63
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,495,466.86	4,521,018.59	4,634,132.08	4,637,954.19	4,639,540.01	4,697,539.37	4,701,884.16	4,635,881.33	4,547,643.12	4,539,574.73	4,549,103.95	4,543,433.02
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	(2,015.64)	-	25.17	-	46.05	335.11	333.28	(378.90)	-	(53.72)	1,380.64
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	18,592,594.12	18,419,227.05	18,559,500.56	18,093,743.35	17,995,046.50	17,842,194.02	40,445,401.17	40,516,185.42	48,566,426.30	48,572,917.78	48,382,967.97	48,142,333.62
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	479,390.47	209,685.77	361,808.54	293,626.76	372,554.56	107,151.94	284.12	240,041.15	151,160.15	257,964.85	(32,319.28)	(114,925.06)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>107,133,985.15</b>	<b>106,697,171.92</b>	<b>107,105,484.87</b>	<b>106,678,714.34</b>	<b>106,654,236.26</b>	<b>106,225,698.49</b>	<b>105,778,352.61</b>	<b>105,274,851.77</b>	<b>105,103,785.97</b>	<b>105,216,149.86</b>	<b>104,746,026.84</b>	<b>104,412,068.86</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,903,053.88</b>	<b>4,835,172.38</b>	<b>4,770,432.80</b>	<b>4,776,260.58</b>	<b>4,779,915.32</b>	<b>5,118,450.67</b>	<b>5,121,077.80</b>	<b>4,660,599.12</b>	<b>4,623,314.82</b>	<b>4,615,844.64</b>	<b>4,618,926.15</b>	<b>4,622,883.95</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,903,053.88</b>	<b>3,835,172.38</b>	<b>3,770,432.80</b>	<b>3,776,260.58</b>	<b>3,779,915.32</b>	<b>4,118,450.67</b>	<b>4,121,077.80</b>	<b>3,660,599.12</b>	<b>3,623,314.82</b>	<b>3,615,844.64</b>	<b>3,618,926.15</b>	<b>3,622,883.95</b>

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

	11/21/24	11/22/24	11/25/24	11/26/24	11/27/24	11/28/24	11/29/24	12/2/24	12/3/24	12/4/24	12/5/24	12/6/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	99,788,221.32	99,849,934.30	99,366,893.35	99,044,882.09	98,765,662.75	98,736,046.57	98,911,754.02	100,405,751.89	102,299,381.77	104,370,223.81	104,031,669.17	104,213,601.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	71,074.91	97,329.43	(58,058.36)	186,491.05	(1,024,398.88)	(581,297.48)	(176,858.56)	466,179.12	1,133,800.85	890,907.60	1,019,798.78	1,016,657.10
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>99,859,296.23</b>	<b>99,947,263.73</b>	<b>99,308,834.99</b>	<b>99,231,373.13</b>	<b>97,741,263.87</b>	<b>98,154,749.08</b>	<b>98,734,895.46</b>	<b>100,871,931.01</b>	<b>103,433,182.62</b>	<b>105,261,131.41</b>	<b>105,051,467.95</b>	<b>105,230,258.10</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	629.31	4,543.74	30.00	29.98	67.22	62.19	18,727.01	29.98	40.63	29.99	49,159.29	354.36
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>99,859,925.54</b>	<b>99,951,807.47</b>	<b>99,308,864.99</b>	<b>99,231,403.11</b>	<b>97,741,331.09</b>	<b>98,154,811.27</b>	<b>98,753,622.47</b>	<b>100,871,960.99</b>	<b>103,433,223.25</b>	<b>105,261,161.40</b>	<b>105,100,627.24</b>	<b>105,230,612.46</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	44,205,737.84	44,200,517.70	43,734,639.08	43,716,939.46	44,470,199.07	44,468,848.59	44,575,931.46	45,069,952.75	45,070,551.94	52,569,089.57	75,512,887.61	75,561,923.41
B. Other Banks Qualified Under Regulation 30.7	626,348.40	625,200.77	626,367.58	625,551.79	627,015.07	626,935.02	627,599.37	637,197.59	637,419.74	636,762.59	637,988.58	636,672.87
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	4,564,805.04	4,640,255.48	4,656,074.93	4,663,364.03	4,728,781.13	4,753,964.70	4,818,257.16	4,765,884.90	4,769,392.53	4,757,106.52	4,759,605.19	4,774,009.19
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	(2,915.63)	(2,606.97)	(285.08)	-	271.41	(3,618.24)	(3,717.75)	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	55,075,052.40	55,077,837.65	55,047,637.48	54,742,232.55	53,637,287.87	53,589,362.36	53,818,405.39	55,027,689.41	56,935,346.38	51,606,781.72	28,318,976.68	28,438,176.04
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	18,913.65	45,472.42	(107,397.04)	136,876.57	(1,076,721.51)	(633,855.21)	(229,798.87)	417,521.08	1,085,670.69	838,565.36	967,096.42	904,332.42
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>104,490,857.33</b>	<b>104,589,284.02</b>	<b>103,954,406.40</b>	<b>103,882,357.42</b>	<b>102,386,276.55</b>	<b>102,805,255.46</b>	<b>103,610,665.92</b>	<b>105,914,627.50</b>	<b>108,494,663.53</b>	<b>110,408,305.76</b>	<b>110,196,554.48</b>	<b>110,315,113.93</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,630,931.79</b>	<b>4,637,476.55</b>	<b>4,645,541.41</b>	<b>4,650,954.31</b>	<b>4,644,945.46</b>	<b>4,650,444.19</b>	<b>4,857,043.46</b>	<b>5,042,666.51</b>	<b>5,061,440.29</b>	<b>5,147,144.36</b>	<b>5,095,927.24</b>	<b>5,084,501.47</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Ac</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,630,931.79</b>	<b>3,637,476.55</b>	<b>3,645,541.41</b>	<b>3,650,954.31</b>	<b>3,644,945.46</b>	<b>3,650,444.19</b>	<b>3,857,043.46</b>	<b>4,042,666.51</b>	<b>4,061,440.29</b>	<b>4,147,144.36</b>	<b>4,095,927.24</b>	<b>4,084,501.47</b>

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

	12/9/24	12/10/24	12/11/24	12/12/24	12/13/24	12/16/24	12/17/24	12/18/24	12/19/24	12/20/24	12/23/24	12/24/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	105,501,841.99	104,870,051.98	104,649,064.52	105,073,002.13	105,321,775.14	105,248,706.93	105,106,192.90	104,932,677.81	104,775,857.35	104,945,287.09	104,982,501.92	104,971,988.53
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(242,180.33)	(203,376.65)	(131,441.27)	45,206.15	(80,380.57)	(120,988.20)	(157,061.30)	(110,489.82)	(411,764.08)	(489,955.75)	(570,091.20)	(569,775.50)
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>105,259,661.65</b>	<b>104,666,675.33</b>	<b>104,517,623.24</b>	<b>105,118,208.28</b>	<b>105,241,394.57</b>	<b>105,127,718.73</b>	<b>104,949,131.60</b>	<b>104,822,187.99</b>	<b>104,364,093.27</b>	<b>104,455,331.35</b>	<b>104,412,410.72</b>	<b>104,402,213.03</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>105,259,691.66</b>	<b>104,666,675.33</b>	<b>104,517,623.70</b>	<b>105,122,629.92</b>	<b>105,244,023.25</b>	<b>105,127,718.73</b>	<b>104,949,131.60</b>	<b>104,824,112.85</b>	<b>104,366,951.94</b>	<b>104,455,332.53</b>	<b>104,414,112.36</b>	<b>104,402,213.03</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	75,537,347.83	74,948,813.59	74,932,381.27	75,102,008.17	77,462,797.40	77,463,752.99	77,366,940.67	77,360,327.94	77,358,811.02	77,361,459.03	77,357,132.38	77,356,448.84
B. Other Banks Qualified Under Regulation 30.7	637,459.16	635,870.40	635,870.40	634,443.26	634,382.64	634,539.13	633,999.64	630,439.89	630,760.63	631,921.83	631,221.10	637,093.08
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	4,862,158.27	4,930,725.72	4,907,794.10	4,901,198.39	4,920,329.10	4,909,135.21	4,864,183.64	4,843,187.46	4,844,710.36	4,826,958.26	4,835,016.46	4,860,376.23
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	19.31
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	29,656,610.48	29,516,967.93	29,372,037.20	29,150,285.84	27,283,660.69	27,204,713.75	27,199,930.47	27,072,233.14	26,914,535.82	27,082,467.29	27,120,093.50	27,074,877.70
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(294,710.32)	(255,773.96)	(183,838.58)	(6,900.49)	(132,645.89)	(173,302.91)	(209,288.23)	(162,104.91)	(463,357.76)	(541,872.25)	(621,899.66)	(621,576.34)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>110,398,865.41</b>	<b>109,776,603.69</b>	<b>109,664,244.39</b>	<b>109,781,035.17</b>	<b>110,168,523.94</b>	<b>110,038,838.17</b>	<b>109,855,766.19</b>	<b>109,744,083.52</b>	<b>109,285,460.08</b>	<b>109,360,934.17</b>	<b>109,321,563.78</b>	<b>109,307,238.83</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>5,139,173.75</b>	<b>5,109,928.37</b>	<b>5,146,620.69</b>	<b>4,658,405.25</b>	<b>4,924,500.69</b>	<b>4,911,119.44</b>	<b>4,906,634.59</b>	<b>4,919,970.67</b>	<b>4,918,508.13</b>	<b>4,905,601.65</b>	<b>4,907,451.42</b>	<b>4,905,025.80</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>4,139,173.75</b>	<b>4,109,928.37</b>	<b>4,146,620.69</b>	<b>3,658,405.25</b>	<b>3,924,500.69</b>	<b>3,911,119.44</b>	<b>3,906,634.59</b>	<b>3,919,970.67</b>	<b>3,918,508.13</b>	<b>3,905,601.65</b>	<b>3,907,451.42</b>	<b>3,905,025.80</b>

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

	12/25/24	12/26/24	12/27/24	12/30/24	12/31/24	1/2/2025	1/3/2025	1/6/2025	1/7/25	1/8/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
<b>Foreign Futures and Foreign Options Secured Amounts</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers										
A. Cash	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
B. Securities	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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)
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	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>104,394,489.89</b>	<b>104,398,770.03</b>	<b>104,757,948.34</b>	<b>104,455,114.84</b>	<b>104,408,839.83</b>	<b>104,475,163.88</b>	<b>104,499,507.90</b>	<b>104,949,062.64</b>	<b>105,361,976.12</b>	<b>105,198,114.56</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	20,015.81	-	9,749.20	-	-	-	522.16
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>104,394,489.89</b>	<b>104,398,770.03</b>	<b>104,757,948.34</b>	<b>104,475,130.65</b>	<b>104,408,839.83</b>	<b>104,484,913.08</b>	<b>104,499,507.90</b>	<b>104,949,062.64</b>	<b>105,361,976.12</b>	<b>105,198,636.72</b>
<b>Funds In Secured Accounts</b>										
1. Cash in Banks										
A. Banks Located in United States	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
B. Other Banks Qualified Under Regulation 30.7	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
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	4,849,723.92	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
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	19.31	19.31	-	(223.44)	2,400.49	(213.57)	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade										
A. Cash	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade										
A. Cash	27,077,830.48	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
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>109,299,539.29</b>	<b>109,304,619.41</b>	<b>109,657,565.41</b>	<b>109,364,085.92</b>	<b>109,429,681.98</b>	<b>109,687,724.66</b>	<b>109,295,400.07</b>	<b>109,788,190.71</b>	<b>110,206,957.36</b>	<b>110,072,682.78</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,905,049.40</b>	<b>4,905,849.39</b>	<b>4,899,617.07</b>	<b>4,888,955.27</b>	<b>5,020,842.15</b>	<b>5,202,811.58</b>	<b>4,795,892.17</b>	<b>4,839,128.08</b>	<b>4,844,981.24</b>	<b>4,874,046.06</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,905,049.40</b>	<b>3,905,849.39</b>	<b>3,899,617.07</b>	<b>3,888,955.27</b>	<b>4,020,842.15</b>	<b>4,202,811.58</b>	<b>3,795,892.17</b>	<b>3,839,128.08</b>	<b>3,844,981.24</b>	<b>3,874,046.06</b>