

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

	1/19/24 Total All Currencies Converted to USD	1/22/24 Total All Currencies Converted to USD	1/23/24 Total All Currencies Converted to USD	1/24/24 Total All Currencies Converted to USD	1/25/24 Total All Currencies Converted to USD	1/26/24 Total All Currencies Converted to USD	1/29/24 Total All Currencies Converted to USD	1/30/24 Total All Currencies Converted to USD	1/31/24 Total All Currencies Converted to USD	2/1/24 Total All Currencies Converted to USD	2/2/24 Total All Currencies Converted to USD	2/5/24 Total All Currencies Converted to USD	2/6/24 Total All Currencies Converted to USD	2/7/24 Total All Currencies Converted to USD	2/8/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts															
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers															
A. Cash	65,095,316.37	65,188,375.21	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	64,318,157.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	84,895.10	(4,957.32)	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	74,189.00
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	65,180,211.47	65,183,417.90	65,141,121.57	65,545,477.21	65,390,744.77	65,784,558.75	63,516,990.44	63,699,474.31	63,909,117.05	63,968,173.20	63,708,012.09	63,745,202.37	63,950,526.42	64,084,375.16	64,392,346.00
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	199.39	170.14	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	208.00
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	65,180,410.86	65,183,588.04	65,186,685.96	65,545,645.13	65,390,912.68	65,784,726.66	63,517,199.22	63,701,005.36	63,909,994.86	63,969,798.85	63,711,712.36	63,754,619.93	63,950,772.44	64,084,543.75	64,392,554.00
Funds In Secured Accounts															
1. Cash in Banks															
A. Banks Located in United States	56,061,559.76	56,060,191.66	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	53,873,475.00
B. Other Banks Qualified Under Regulation 30.7	635,956.12	636,249.89	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	1,141,896.00
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	4,148,736.81	4,180,721.04	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	4,141,638.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,129.22	635.54	(44.57)	41.61	(326.44)	-	(308.77)	-	-	-	(378.84)	(2,377.96)	-	-	(587.00)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade															
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade															
A. Cash	9,150,655.09	9,185,052.90	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	9,976,381.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	95,274.76	5,901.93	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	86,043.00
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	70,093,311.77	70,068,752.96	70,026,159.07	70,431,265.90	70,533,513.52	70,930,301.09	68,661,775.29	68,849,135.87	69,070,339.84	69,386,374.17	69,129,961.71	69,116,881.58	69,302,946.43	69,435,132.76	69,218,846.00
9. Excess Set Aside for Secured Amount	4,912,900.91	4,885,164.93	4,839,473.12	4,885,620.78	5,142,600.84	5,145,574.43	5,144,576.07	5,148,130.51	5,160,344.98	5,416,575.32	5,418,249.34	5,362,261.65	5,352,174.00	5,350,589.01	4,826,292.00
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,912,900.91	3,885,164.93	3,839,473.12	3,885,620.78	4,142,600.84	4,145,574.43	4,144,576.07	4,148,130.51	4,160,344.98	4,416,575.32	4,418,249.34	4,362,261.65	4,352,174.00	4,350,589.01	3,826,292.00

Advantage Futures LLC
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Pursuant to CFTC Regulation 30.7

	2/9/24 Total All Currencies Converted to USD	2/12/24 Total All Currencies Converted to USD	2/13/24 Total All Currencies Converted to USD	2/14/24 Total All Currencies Converted to USD	2/15/24 Total All Currencies Converted to USD	2/16/24 Total All Currencies Converted to USD	2/19/24 Total All Currencies Converted to USD	2/20/24 Total All Currencies Converted to USD	2/21/24 Total All Currencies Converted to USD	2/22/24 Total All Currencies Converted to USD	2/23/24 Total All Currencies Converted to USD	2/26/24 Total All Currencies Converted to USD	2/27/24 Total All Currencies Converted to USD	2/28/24 Total All Currencies Converted to USD	2/29/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts															
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers															
A. Cash	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	64,734,542.45	64,195,522.49	64,322,141.51	63,917,102.70
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	(403,490.72)	2,662.91	18,790.27	(72,300.78)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	64,518,608.57	64,328,590.55	64,533,063.82	64,404,210.55	64,613,401.98	65,010,598.80	64,951,140.88	64,891,622.18	65,042,815.00	64,848,204.41	64,603,691.31	64,331,051.72	64,198,185.39	64,340,931.78	63,844,801.92
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	167.91	167.91	235.29	182.49
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	64,518,777.09	64,337,416.57	64,535,337.98	64,404,379.45	64,613,570.58	65,010,870.37	64,951,412.45	64,984,936.44	65,069,483.99	64,848,372.65	64,649,320.84	64,331,219.63	64,198,353.30	64,341,167.07	63,844,984.41
Funds In Secured Accounts															
1. Cash in Banks															
A. Banks Located in United States	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	54,783,975.20	54,783,920.43	54,762,591.58	54,665,897.77
B. Other Banks Qualified Under Regulation 30.7	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	618,104.79	640,042.91	749,013.31	807,094.09
2. Securities															
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants															
A. Cash	4,146,634.04	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	4,267,956.98	4,188,519.08	4,196,047.76	4,214,605.06
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	(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	9,884,716.10	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	9,119,874.51	8,635,631.92	8,557,831.27	8,198,573.99
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	(392,145.16)	14,000.10	30,121.19	(61,004.35)
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	69,316,544.04	69,199,592.16	68,592,615.15	68,466,191.08	68,679,128.99	69,081,193.37	69,022,141.78	68,954,861.72	69,105,572.83	68,910,418.47	68,667,575.55	68,397,766.32	68,262,114.44	68,295,605.13	67,825,166.56
9. Excess Set Aside for Secured Amount	4,797,766.95	4,862,175.59	4,057,277.17	4,061,811.63	4,065,558.41	4,070,323.00	4,070,729.33	3,969,925.28	4,036,088.85	4,062,045.82	4,018,254.71	4,066,546.68	4,063,761.14	3,954,438.06	3,980,182.14
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,797,766.95	3,862,175.59	3,057,277.17	3,061,811.63	3,065,558.41	3,070,323.00	3,070,729.33	2,969,925.28	3,036,088.85	3,062,045.82	3,018,254.71	3,066,546.68	3,063,761.14	2,954,438.06	2,980,182.14

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Pursuant to CFTC Regulation 30.7

	3/1/24 Total All Currencies Converted to USD	3/4/24 Total All Currencies Converted to USD	3/5/24 Total All Currencies Converted to USD	3/6/24 Total All Currencies Converted to USD	3/7/24 Total All Currencies Converted to USD	3/8/24 Total All Currencies Converted to USD	3/11/24 Total All Currencies Converted to USD	3/12/24 Total All Currencies Converted to USD	3/13/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/15/24 Total All Currencies Converted to USD	3/18/24 Total All Currencies Converted to USD	3/19/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts															
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers															
A. Cash	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	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	503,479.26	765,407.58	99,407.35	23,349.79	52,564.93	105,472.71	29,160.47	129,117.56	171,566.54	101,563.29	35,877.82	53,428.33	(36,237.28)	(83,842.07)	(18,420.78)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	66,647,856.02	70,365,809.06	72,930,326.04	72,881,080.33	72,979,234.07	73,100,699.52	72,784,466.62	72,852,653.86	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	182.49	4,649.31	182.20	181.99	517.95	193.43	193.50	193.50	193.37	193.73	193.71	193.80	193.83	241.50	201.33
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	66,648,038.51	70,370,458.37	72,930,508.24	72,881,262.32	72,979,752.02	73,100,892.96	72,784,660.12	72,852,847.36	72,729,462.13	72,844,015.96	72,758,262.72	73,034,240.25	71,875,747.85	71,905,508.32	72,351,032.00
Funds In Secured Accounts															
1. Cash in Banks															
A. Banks Located in United States	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	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
B. Other Banks Qualified Under Regulation 30.7	809,812.38	812,522.68	846,583.38	848,439.89	851,043.69	863,214.51	862,741.22	862,616.94	874,125.63	871,145.67	871,021.52	934,607.29	934,073.25	936,733.47	932,575.20
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	4,193,441.98	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	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	133.19	366.55	37.72	366.29	(734.67)	89.02	162.34	22.15	(199.47)	-	-	157.72
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	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	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	514,804.17	776,754.61	110,756.84	34,605.67	63,641.04	116,867.65	40,544.22	141,862.87	184,434.14	114,185.97	48,559.71	66,313.84	(24,880.40)	(72,425.64)	(7,229.01)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	70,870,684.30	74,624,111.32	77,225,840.65	77,190,364.56	77,284,721.41	77,397,806.90	77,062,962.99	77,165,215.77	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
9. Excess Set Aside for Secured Amount	4,222,645.79	4,253,652.95	4,295,332.41	4,309,102.24	4,304,969.38	4,296,913.95	4,278,302.87	4,312,368.41	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
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,222,645.79	3,253,652.95	3,295,332.41	3,309,102.24	3,304,969.38	3,296,913.95	3,278,302.87	3,312,368.41	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

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

	3/22/24 Total All Currencies Converted to USD	3/25/24 Total All Currencies Converted to USD	3/26/24 Total All Currencies Converted to USD	3/27/24 Total All Currencies Converted to USD	3/28/24 Total All Currencies Converted to USD	3/29/24 Total All Currencies Converted to USD	4/1/24 Total All Currencies Converted to USD	4/2/24 Total All Currencies Converted to USD	4/3/24 Total All Currencies Converted to USD	4/4/24 Total All Currencies Converted to USD	4/5/24 Total All Currencies Converted to USD	4/8/24 Total All Currencies Converted to USD	4/9/24 Total All Currencies Converted to USD	4/10/24 Total All Currencies Converted to USD	4/11/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts															
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers															
A. Cash	72,809,093.49	72,871,030.53	72,788,552.87	71,870,942.65	71,935,142.05	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	82,911.51	(6,460.76)	(50,601.90)	(35,552.74)	(76,337.47)	(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)
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	72,892,004.99	72,864,569.76	72,737,950.97	71,835,389.91	71,858,804.58	71,880,686.91	71,992,147.22	72,023,506.36	72,188,616.55	72,097,768.62	72,070,197.78	71,930,909.00	72,044,762.71	72,006,646.75	72,998,587.08
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	201.61	-	201.49	632.48	268.09	18,063.95	257.13	3,192.97	255.63	248.17	248.17	1,279.00	5,691.76	248.22	700.63
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	72,892,206.60	72,864,569.76	72,738,152.46	71,836,022.38	71,859,072.67	71,898,750.86	71,992,404.35	72,026,699.33	72,188,872.19	72,098,016.79	72,070,445.95	71,932,188.00	72,050,454.47	72,006,894.98	72,999,287.72
Funds In Secured Accounts															
1. Cash in Banks															
A. Banks Located in United States	59,293,520.58	59,293,308.07	59,215,529.59	58,176,646.07	58,176,055.56	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
B. Other Banks Qualified Under Regulation 30.7	1,149,821.83	1,151,441.08	1,153,471.58	1,153,445.82	1,151,564.82	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
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	4,082,686.13	4,076,917.99	4,057,743.61	4,045,622.46	4,072,080.06	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(177.74)	(178.40)	-	62.64	(88.58)	(88.58)	-	-	-	-	-	(524.00)	(524.61)	(515.48)	(517.44)
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	12,680,809.30	12,746,009.61	12,782,814.61	12,927,210.47	12,984,100.05	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	94,387.21	4,413.70	(39,281.90)	(24,296.61)	(64,991.30)	(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)
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	77,301,047.32	77,271,912.05	77,170,277.49	76,278,690.84	76,318,720.61	76,318,720.61	76,684,139.60	76,717,667.26	76,792,593.34	76,887,791.20	76,862,052.98	76,746,049.00	76,821,727.20	76,801,407.19	77,794,506.14
9. Excess Set Aside for Secured Amount	4,408,840.71	4,407,342.28	4,432,125.03	4,442,668.46	4,459,647.94	4,419,969.75	4,691,735.25	4,690,967.93	4,603,721.15	4,789,774.41	4,791,607.03	4,813,861.00	4,771,272.74	4,794,512.22	4,795,218.42
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,408,840.71	3,407,342.28	3,432,125.03	3,442,668.46	3,459,647.94	3,419,969.75	3,691,735.25	3,690,967.93	3,603,721.15	3,789,774.41	3,791,607.03	3,813,861.00	3,771,272.74	3,794,512.22	3,795,218.42

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

	4/12/24	4/15/24	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	5/2/24	
	Total	Total	Total	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	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	Converted to	Converted to	Converted to	
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	73,398,667.62	73,269,253.65	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	72,999,890.93	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(141,876.62)	(171,741.33)	(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	(320,587.80)	
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Net Equity	73,256,790.99	73,097,512.32	72,592,769.44	72,885,708.42	73,045,235.10	73,007,398.68	72,781,977.38	73,444,041.97	73,858,171.38	73,696,049.38	73,580,922.12	73,533,466.51	72,985,411.89	73,004,804.73	72,679,303.12	
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	5,987.39	248.29	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	255.54	
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amount Required to be Set Aside as the Secured Amount	73,262,778.38	73,097,760.60	72,593,420.29	72,885,956.68	73,045,483.38	73,012,978.98	73,208,274.47	73,444,290.54	73,858,419.94	73,724,374.03	73,581,215.55	73,533,715.06	72,985,660.48	73,005,056.86	72,679,558.66	
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	59,967,519.94	59,967,134.03	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	59,603,208.15	
B. Other Banks Qualified Under Regulation 30.7	1,197,667.73	1,196,878.15	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	1,319,268.49	
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	4,242,542.77	4,237,371.15	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	4,199,887.98	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	(543.89)	(509.90)	(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	12,433,744.25	12,652,750.05	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	12,465,502.68	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	130,720.31	(160,634.23)	(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	(309,375.53)	
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	77,971,651.10	77,892,989.25	77,392,943.79	77,690,111.39	77,332,910.36	77,849,569.94	77,111,661.28	77,836,003.98	78,264,519.28	78,063,626.56	77,950,561.69	77,895,359.25	77,312,362.88	77,583,369.29	77,278,491.77	
9. Excess Set Aside for Secured Amount	4,708,872.72	4,795,228.64	4,799,523.50	4,804,154.71	4,287,426.99	4,836,590.97	3,903,386.81	4,391,713.44	4,406,099.33	4,339,252.53	4,369,346.13	4,361,644.18	4,326,702.40	4,578,312.43	4,598,933.11	
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,708,872.72	3,795,228.64	3,799,523.50	3,804,154.71	3,287,426.99	3,836,590.97	2,903,386.81	3,391,713.44	3,406,099.33	3,339,252.53	3,369,346.13	3,361,644.18	3,326,702.40	3,578,312.43	3,598,933.11	

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

	5/3/24 Total All Currencies Converted to USD	5/6/24 Total All Currencies Converted to USD	5/7/24 Total All Currencies Converted to USD	5/8/24 Total All Currencies Converted to USD	5/9/24 Total All Currencies Converted to USD	5/10/24 Total All Currencies Converted to USD	5/13/24 Total All Currencies Converted to USD	5/14/24 Total All Currencies Converted to USD	5/15/24 Total All Currencies Converted to USD	5/16/24 Total All Currencies Converted to USD	5/17/24 Total All Currencies Converted to USD	5/20/24 Total All Currencies Converted to USD	5/21/24 Total All Currencies Converted to USD	5/22/24 Total All Currencies Converted to USD	5/23/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts															
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers															
A. Cash	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	73,406,357.62	73,496,266.88	73,004,835.55	70,579,389.76
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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	241,571.66	228,744.40	402,539.86	546,436.35
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	72,888,004.04	72,973,427.98	73,265,273.06	73,386,336.00	73,834,002.85	74,184,076.10	74,399,343.57	74,195,072.19	73,861,054.96	73,701,866.56	73,679,397.57	73,647,929.28	73,725,011.28	73,407,375.42	71,125,826.11
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	413.54	260.55	258.97	257.68	262.42	192.20	194.67	207.79	300.36	105,084.83	233.37	211.45	1,829.70	714.70	208.44
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	72,888,417.58	72,973,688.53	73,265,532.03	73,386,593.68	73,834,265.27	74,184,268.31	74,399,538.24	74,195,279.98	73,861,355.32	73,806,951.39	73,679,630.94	73,648,140.74	73,726,840.99	73,408,090.12	71,126,034.55
Funds In Secured Accounts															
1. Cash in Banks															
A. Banks Located in United States	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	59,874,917.49	36,375,125.57	30,798,028.67	28,428,288.80
B. Other Banks Qualified Under Regulation 30.7	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	1,369,985.72	1,369,813.78	1,367,838.97	1,366,836.97
2. Securities															
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants															
A. Cash	4,179,960.93	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	4,192,208.67	4,174,146.00	4,089,274.14	4,067,779.12
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	305.72	430.16	164.35	(1,257.47)
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	12,503,275.92	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	12,596,077.81	36,219,128.35	41,384,001.88	41,351,305.18
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	252,614.56	239,660.40	413,687.28	558,994.59
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	77,509,914.84	77,595,235.39	77,891,857.36	78,015,751.77	78,471,419.54	78,803,089.10	78,686,541.45	78,852,012.86	78,512,228.91	78,350,085.07	78,332,281.73	78,286,109.96	78,378,304.26	78,052,995.30	75,771,947.20
9. Excess Set Aside for Secured Amount	4,621,497.26	4,621,546.86	4,626,325.33	4,629,158.09	4,637,154.27	4,618,820.79	4,287,003.21	4,656,732.88	4,650,873.59	4,543,133.68	4,652,650.79	4,637,969.22	4,651,463.28	4,644,905.18	4,645,912.65
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,621,497.26	3,621,546.86	3,626,325.33	3,629,158.09	3,637,154.27	3,618,820.79	3,287,003.21	3,656,732.88	3,650,873.59	3,543,133.68	3,652,650.79	3,637,969.22	3,651,463.28	3,644,905.18	3,645,912.65

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

	5/24/24 Total All Currencies Converted to USD	5/27/24 Total All Currencies Converted to USD	5/28/24 Total All Currencies Converted to USD	5/29/24 Total All Currencies Converted to USD	5/30/24 Total All Currencies Converted to USD	5/31/24 Total All Currencies Converted to USD	6/3/24 Total All Currencies Converted to USD	6/4/24 Total All Currencies Converted to USD	6/5/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts									
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers									
A. Cash	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	95,238,135.78
B. Securities	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	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	-	-	-	-	-	-	-	-	-
4. Net Equity	70,940,551.27	70,795,407.05	71,110,395.45	71,617,731.14	71,271,071.04	92,261,253.70	96,223,575.47	96,712,275.65	95,510,907.24
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	41,081.28	39,320.03	228.89	10,171.27	11,783.11	25,310.63	221.70	108,190.54	205.71
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	70,981,632.55	70,834,727.08	71,110,624.33	71,627,902.41	71,282,854.15	92,286,564.33	96,223,797.17	96,820,466.19	95,511,112.95
Funds In Secured Accounts									
1. Cash in Banks									
A. Banks Located in United States	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	56,637,572.05
B. Other Banks Qualified Under Regulation 30.7	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	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	4,053,730.42	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	4,102,187.36
B. Securities	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	582.45	101.93	(733.82)	(503.06)	131.55	-	-	(1,542.85)	(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	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	38,142,863.46
B. Securities	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	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	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	75,593,169.27	75,443,335.66	75,762,352.28	76,279,545.23	75,946,621.62	96,984,878.43	101,206,106.41	101,724,469.14	100,592,182.96
9. Excess Set Aside for Secured Amount	4,611,536.71	4,608,608.58	4,651,727.95	4,651,642.81	4,663,767.47	4,698,314.10	4,982,309.24	4,904,002.94	5,081,070.01
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,611,536.71	3,608,608.58	3,651,727.95	3,651,642.81	3,663,767.47	3,698,314.10	3,982,309.24	3,904,002.94	4,081,070.01

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 Total All Currencies Converted to USD	6/7/24 Total All Currencies Converted to USD	6/10/24 Total All Currencies Converted to USD	6/11/24 Total All Currencies Converted to USD	6/12/24 Total All Currencies Converted to USD	6/13/24 Total All Currencies Converted to USD	6/14/24 Total All Currencies Converted to USD	6/17/24 Total All Currencies Converted to USD	6/18/24 Total All Currencies Converted to USD	6/19/24 Total All Currencies Converted to USD	6/20/24 Total All Currencies Converted to USD	6/21/24 Total All Currencies Converted to USD	6/24/24 Total All Currencies Converted to USD	6/25/24 Total All Currencies Converted to USD	6/26/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts															
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	94,136,602.99	94,206,850.66	93,617,496.46
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)	(67,562.87)	(217,431.87)	(217,187.73)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	95,566,531.82	94,906,202.37	94,811,737.44	94,697,799.64	95,654,622.94	95,280,614.10	96,108,226.06	96,589,028.43	96,685,433.13	96,631,090.77	93,844,866.93	93,682,047.42	94,069,040.12	93,989,418.79	93,400,308.73
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	102,882.28	529.13	522,717.10
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	95,569,424.41	94,907,625.67	94,812,102.01	94,701,763.96	95,654,933.14	95,282,686.07	96,111,434.58	96,589,526.12	96,685,930.82	96,631,588.46	93,845,820.89	93,682,588.75	94,171,922.40	93,989,947.93	93,923,025.83
Funds In Secured Accounts															
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	79,916,810.74	80,020,400.71	79,487,512.97
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	764,620.96	709,313.59	747,380.26
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	3,991,600.93	3,965,499.37	4,055,611.46
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	550.25	-	-	-	-	(4,156.05)	(2,293.91)	-	-	-	-	-	3.66	106.16	(645.75)
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	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	14,051,975.99	14,043,496.59	13,857,962.31
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)	(57,524.09)	(208,782.85)	(207,750.11)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	100,154,960.00	99,493,698.47	99,403,095.95	99,274,733.60	100,232,089.25	99,857,467.36	100,710,721.13	101,192,287.14	101,274,291.24	101,197,810.48	98,439,485.46	98,281,405.08	98,667,488.19	98,530,033.57	97,940,071.13
9. Excess Set Aside for Secured Amount	4,585,535.59	4,586,072.80	4,590,993.94	4,572,969.63	4,577,156.10	4,574,781.29	4,599,286.55	4,602,761.02	4,588,360.42	4,566,222.02	4,593,664.57	4,598,816.33	4,495,565.79	4,540,085.64	4,017,045.30
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,585,535.59	3,586,072.80	3,590,993.94	3,572,969.63	3,577,156.10	3,574,781.29	3,599,286.55	3,602,761.02	3,588,360.42	3,566,222.02	3,593,664.57	3,598,816.33	3,495,565.79	3,540,085.64	3,017,045.30

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

	6/27/24	6/28/24	7/1/24	7/2/24	7/3/24	7/4/24	7/5/24	7/8/24	7/9/24	7/10/24	7/11/24	7/12/24	7/15/24	7/16/24	7/17/24	
	Total	Total	Total	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	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	Converted to	Converted to	Converted to	
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	94,100,177.84	93,797,432.79	93,823,196.69	94,173,231.33	94,271,913.03	94,294,273.56	94,053,845.06	94,537,239.40	94,513,576.72	94,760,610.65	93,928,857.45	93,580,699.17	93,707,801.63	93,327,649.56	93,558,999.50	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(297,081.23)	(242,416.32)	(80,902.75)	(344,389.75)	(71,560.39)	53,676.28	129,398.39	81,551.02	(274,705.73)	(116,043.12)	83,288.84	399,694.86	212,630.11	146,654.67	(122,713.47)	
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	93,803,096.61	93,555,016.47	93,742,293.95	93,828,841.58	94,200,352.64	94,347,949.84	94,183,243.46	94,618,790.42	94,238,870.98	94,644,567.52	94,012,146.29	93,980,394.03	93,920,431.74	93,474,304.23	93,436,286.03	
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,038.96	3,557.88	516.68	518.04	503.07	502.83	502.85	515.17	20,822.15	509.49	509.49	1,351.49	2,232.10	510.48	1,560.81	
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amount Required to be Set Aside as the Secured Amount	93,804,135.57	93,558,574.35	93,742,810.63	93,829,359.62	94,200,855.71	94,348,452.68	94,183,746.31	94,619,305.59	94,259,693.14	94,645,077.01	94,012,655.78	93,981,745.52	93,922,663.84	93,474,814.71	93,437,846.84	
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	80,013,131.11	79,992,717.07	80,241,573.25	79,742,038.20	79,742,848.20	79,743,601.91	79,754,099.06	79,753,683.54	79,752,041.37	79,774,656.53	79,359,526.59	79,322,938.36	80,674,303.95	80,258,705.56	80,261,484.77	
B. Other Banks Qualified Under Regulation 30.7	747,490.08	748,220.65	748,580.39	750,614.06	752,286.30	753,363.37	754,766.00	753,993.38	757,854.58	758,081.92	758,081.92	758,081.92	759,564.93	758,957.32	759,878.51	
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,044,836.00	3,977,316.32	3,967,334.85	3,996,782.26	4,010,470.93	3,973,992.98	3,993,238.51	3,967,104.21	3,949,064.59	3,984,450.26	3,881,605.94	3,876,142.11	3,905,642.72	3,900,715.20	3,909,325.03	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	73.03	(511.58)	(509.61)	(1,886.65)	293.32	235.07	66.01	65.99	95.37	(73.42)	(1,681.35)	961.82	1,835.06	(7,994.44)	(10,264.47)	
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	13,841,658.69	13,635,188.28	13,698,621.23	14,080,133.67	14,122,773.68	14,285,684.46	14,019,107.35	14,594,578.60	14,590,931.20	14,773,941.92	14,460,395.16	14,155,608.95	12,886,086.23	12,944,635.90	13,152,930.25	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	(288,340.85)	(233,086.60)	(71,549.87)	(331,205.73)	(60,546.76)	64,776.26	140,728.56	27,662.17	(328,583.15)	(169,815.83)	31,124.07	344,886.92	156,602.02	100,438.34	(166,837.94)	
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8. Total Funds in Separate Section 30.7 Accounts	98,358,848.06	98,119,844.14	98,584,050.24	98,236,475.80	98,568,125.66	98,821,654.05	98,662,005.48	99,097,087.89	98,721,403.95	99,121,241.39	98,489,052.32	98,458,620.08	98,384,034.91	97,955,457.88	97,906,516.14	
9. Excess Set Aside for Secured Amount	4,554,712.49	4,561,269.79	4,841,239.61	4,407,116.19	4,367,269.95	4,473,201.37	4,478,259.18	4,477,782.30	4,461,710.81	4,476,164.37	4,476,396.54	4,476,874.56	4,461,371.07	4,480,643.17	4,468,669.30	
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,554,712.49	3,561,269.79	3,841,239.61	3,407,116.19	3,367,269.95	3,473,201.37	3,478,259.18	3,477,782.30	3,461,710.81	3,476,164.37	3,476,396.54	3,476,874.56	3,461,371.07	3,480,643.17	3,468,669.30	

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

	7/18/24 Total All Currencies Converted to USD	7/19/24 Total All Currencies Converted to USD	7/22/24 Total All Currencies Converted to USD	7/23/24 Total All Currencies Converted to USD	7/24/24 Total All Currencies Converted to USD	7/25/24 Total All Currencies Converted to USD	7/26/24 Total All Currencies Converted to USD	7/29/24 Total All Currencies Converted to USD	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD	8/2/24 Total All Currencies Converted to USD	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD	
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	93,308,094.39	93,366,618.98	93,360,421.89	93,217,730.86	93,194,424.34	93,565,489.93	93,714,100.68	93,530,968.97	93,629,868.33	93,498,853.61	93,675,665.31	94,310,658.11	96,366,172.02	96,454,387.52	96,204,524.25	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(196,942.33)	(475,801.18)	(243,283.44)	(123,185.36)	(307,927.50)	(455,788.93)	(349,423.88)	(581,585.43)	(420,180.97)	(251,293.26)	(448,303.71)	(530,774.57)	(1,265,567.52)	(1,360,657.75)	(1,382,719.11)	
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Net Equity	93,111,152.06	92,890,817.80	93,117,138.46	93,094,545.49	92,886,496.84	93,109,701.00	93,364,676.80	92,949,383.54	93,209,687.35	93,247,560.35	93,227,361.60	93,779,883.53	95,100,604.50	95,093,729.77	94,821,805.14	
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	16,951.91	507.57	1,475.89	506.64	1,517.38	2,145.51	596.71	596.82	596.90	16,561.49	2,230.59	6,669.70	1,392.65	7,643.70	599.92	
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amount Required to be Set Aside as the Secured Amount	93,128,103.97	92,891,325.38	93,118,614.35	93,095,052.14	92,888,014.22	93,111,846.52	93,365,273.51	92,949,980.36	93,210,284.25	93,264,121.84	93,229,592.19	93,786,553.24	95,101,997.15	95,101,373.47	94,822,405.06	
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	80,243,347.98	80,242,348.29	80,280,944.24	80,279,398.76	80,603,592.96	80,553,194.64	80,553,927.63	80,527,086.92	80,525,309.81	80,544,567.43	80,799,735.31	80,985,237.81	81,502,424.86	81,607,392.66	81,714,886.62	
B. Other Banks Qualified Under Regulation 30.7	760,674.12	786,353.09	811,451.64	809,944.24	823,265.96	876,518.88	880,934.26	880,109.68	886,424.07	887,242.30	885,029.75	889,185.79	889,442.36	889,877.24	900,699.05	
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	3,938,605.27	3,845,318.72	3,775,040.05	3,790,363.90	3,804,852.96	3,771,805.29	3,788,575.71	3,779,671.66	3,779,968.58	3,699,312.70	3,699,368.82	3,731,932.51	3,514,958.87	3,495,706.12	3,459,955.67	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	(7,490.33)	(1,391.11)	668.85	725.85	65.17	65.09	(137.37)	108.28	(1,292.33)	(760.54)	(3,580.69)	(8,723.41)	(8,746.74)	475.43	898.12	
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	12,900,530.10	13,035,836.28	13,067,357.92	12,950,066.14	12,575,770.21	12,907,322.49	13,022,837.70	12,876,688.14	13,050,331.68	12,990,017.13	13,172,251.02	13,579,053.52	15,355,004.42	15,349,105.09	15,130,402.98	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	(243,645.19)	(528,514.82)	(298,092.56)	(177,875.08)	(361,892.28)	(509,782.98)	(403,274.09)	(635,511.77)	(472,654.27)	(304,356.38)	(498,366.85)	(576,316.18)	(1,311,317.78)	(1,415,492.77)	(1,437,929.15)	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8. Total Funds in Separate Section 30.7 Accounts	97,592,021.95	97,379,950.45	97,637,370.14	97,652,623.80	97,445,654.99	97,599,123.40	97,842,863.83	97,428,152.91	97,768,087.54	97,816,022.64	98,054,437.35	98,600,370.04	99,941,765.99	99,927,063.76	99,768,913.29	
9. Excess Set Aside for Secured Amount	4,463,917.98	4,488,625.07	4,518,755.80	4,557,571.66	4,557,640.77	4,487,276.89	4,477,590.32	4,478,172.55	4,557,803.29	4,551,900.80	4,824,845.16	4,813,816.81	4,839,768.84	4,825,690.29	4,946,508.23	
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,463,917.98	3,488,625.07	3,518,755.80	3,557,571.66	3,557,640.77	3,487,276.89	3,477,590.32	3,478,172.55	3,557,803.29	3,551,900.80	3,824,845.16	3,813,816.81	3,839,768.84	3,825,690.29	3,946,508.23	

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

	8/8/04 Total All Currencies Converted to USD	8/9/04 Total All Currencies Converted to USD	8/12/04 Total All Currencies Converted to USD	8/13/24 Total All Currencies Converted to USD	8/14/24 Total All Currencies Converted to USD	8/15/24 Total All Currencies Converted to USD	8/16/24 Total All Currencies Converted to USD	8/19/24 Total All Currencies Converted to USD	8/20/24 Total All Currencies Converted to USD	8/21/24 Total All Currencies Converted to USD	8/22/24 Total All Currencies Converted to USD	8/23/24 Total All Currencies Converted to USD	8/26/24 Total All Currencies Converted to USD	8/27/24 Total All Currencies Converted to USD	8/28/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts															
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers															
A. Cash	93,854,023.66	94,091,932.36	94,097,244.03	94,222,527.01	94,104,984.13	94,206,327.17	94,007,500.19	94,118,036.63	101,879,927.56	101,853,048.85	101,636,036.07	101,753,525.40	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	(1,198,160.45)	(1,197,860.76)	(1,226,789.32)	(975,667.80)	(924,420.46)	(752,343.59)	(324,506.58)	(343,856.23)	(525,567.61)	(356,703.98)	(322,193.88)	(135,722.97)	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	92,655,863.21	92,894,071.61	92,870,454.71	93,246,859.20	93,180,563.67	93,453,983.57	93,682,993.62	93,774,180.40	101,354,359.94	101,496,344.86	101,313,842.18	101,617,802.43	101,707,615.78	101,774,840.71	101,754,656.53
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	598.16	598.16	600.69	1,617.11	602.84	605.58	1,081.73	1,748.58	6,094.83	609.01	380.48	522.11	235.70	1,376.64	251.68
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	92,656,461.37	92,894,669.77	92,871,055.40	93,248,476.31	93,181,166.51	93,454,589.15	93,684,075.35	93,775,928.98	101,360,454.77	101,496,953.87	101,314,222.66	101,618,324.54	101,707,851.48	101,776,217.35	101,754,908.21
Funds In Secured Accounts															
1. Cash in Banks															
A. Banks Located in United States	78,951,084.52	78,949,692.60	78,934,016.64	78,952,048.49	78,921,566.33	78,897,170.37	78,906,788.35	78,923,652.78	86,732,456.41	41,731,864.89	42,701,021.09	42,708,783.29	42,708,783.29	42,704,657.49	42,701,227.53
B. Other Banks Qualified Under Regulation 30.7	1,668,259.23	1,458,533.56	1,459,796.44	1,466,942.68	1,465,269.65	1,463,990.65	1,470,986.52	1,477,563.16	1,481,798.22	1,483,595.98	1,484,743.46	1,496,024.04	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	3,461,647.28	3,431,878.07	3,410,379.03	3,419,143.63	3,407,034.50	3,416,134.98	3,400,908.89	3,398,007.95	3,395,053.47	3,378,168.98	3,343,773.73	3,336,670.52	3,347,851.05	3,352,552.23	3,362,043.52
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	21.85	(699.20)	(625.68)	(1,262.04)	(1,268.59)	65.55	43.84	66.01	(132.16)	220.57	-	192.44	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade															
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade															
A. Cash	14,778,608.84	14,684,133.76	14,721,656.19	14,797,429.65	14,733,711.24	14,843,960.66	14,624,531.47	14,712,646.25	14,656,102.10	59,627,475.22	58,476,062.22	58,560,933.15	58,745,999.56	58,739,818.02	58,541,988.91
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,252,470.37)	(1,251,449.63)	(1,280,511.18)	(1,029,088.20)	(977,918.78)	(806,971.55)	(379,359.45)	(399,041.26)	(580,835.37)	(412,423.30)	(377,501.49)	(191,631.52)	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	97,607,151.35	97,272,089.15	97,244,711.44	97,605,214.22	97,548,394.35	97,814,350.66	98,023,899.61	98,112,894.89	105,684,442.67	105,808,902.34	105,628,099.01	105,910,971.91	106,004,660.09	106,063,455.13	106,061,111.06
9. Excess Set Aside for Secured Amount	4,950,689.98	4,377,419.38	4,373,656.04	4,356,737.90	4,367,227.83	4,359,761.50	4,339,824.26	4,336,965.91	4,323,987.90	4,311,948.46	4,313,876.35	4,292,647.37	4,296,808.61	4,287,237.79	4,306,202.85
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,950,689.98	3,377,419.38	3,373,656.04	3,356,737.90	3,367,227.83	3,359,761.50	3,339,824.26	3,336,965.91	3,323,987.90	3,311,948.46	3,313,876.35	3,292,647.37	3,296,808.61	3,287,237.79	3,306,202.85

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 Total All Currencies Converted to USD	8/30/24 Total All Currencies Converted to USD	9/2/24 Total All Currencies Converted to USD	9/3/24 Total All Currencies Converted to USD	9/4/24 Total All Currencies Converted to USD	9/5/24 Total All Currencies Converted to USD	9/6/24 Total All Currencies Converted to USD	9/9/24 Total All Currencies Converted to USD	9/10/24 Total All Currencies Converted to USD	9/11/24 Total All Currencies Converted to USD	9/12/24 Total All Currencies Converted to USD	9/13/24 Total All Currencies Converted to USD	9/16/24 Total All Currencies Converted to USD	9/17/24 Total All Currencies Converted to USD	9/18/24 Total All Currencies Converted to USD	
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	101,360,513.15	101,406,690.93	103,563,640.57	107,147,750.98	100,084,191.74	99,609,220.88	99,789,181.88	99,760,064.42	99,712,400.73	99,939,678.15	99,711,824.45	99,619,600.20	103,255,917.02	99,652,612.36	100,122,298.52	
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	117,306.30	209,309.66	36,503.02	
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Net Equity	101,451,027.02	102,068,463.93	104,743,131.85	106,827,145.02	99,439,985.78	99,001,473.39	98,876,780.59	99,128,785.91	99,012,971.96	99,341,369.17	99,656,034.95	99,792,609.72	103,373,223.33	99,861,922.02	100,158,801.54	
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	224.85	104,744.25	280.22	
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amount Required to be Set Aside as the Secured Amount	101,451,292.60	102,092,159.47	104,767,109.98	106,827,420.11	99,440,247.42	99,001,726.35	98,877,089.12	99,129,008.02	99,013,193.89	99,350,390.95	99,656,632.41	99,792,833.18	103,373,448.18	99,966,666.27	100,159,081.76	
Funds In Secured Accounts																
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	81,852,794.22	79,442,868.78	83,660,548.71	
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	5,259,993.58	5,179,073.89	1,092,535.16	
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,373,827.82	3,324,404.54	3,297,558.85	3,282,027.40	3,274,729.80	3,226,282.23	3,250,636.21	3,267,188.73	3,268,434.95	3,237,093.81	3,232,814.49	3,191,395.03	3,220,460.93	3,244,960.00	3,246,794.43	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	(44.16)	-	(184.02)	
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	17,760,344.67	16,978,618.05	17,241,733.88	
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	62,202.12	153,965.16	(18,645.16)	
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8. Total Funds in Separate Section 30.7 Accounts	105,769,871.14	106,522,532.50	109,389,885.23	111,508,273.71	104,212,786.23	103,767,654.21	103,648,561.49	103,917,660.86	103,801,858.00	104,137,092.06	104,439,350.29	104,574,153.53	108,155,751.37	104,999,485.89	105,222,782.99	
9. Excess Set Aside for Secured Amount	4,318,578.53	4,430,373.03	4,622,775.25	4,680,853.60	4,772,538.81	4,765,927.87	4,771,472.37	4,788,652.84	4,788,664.11	4,786,701.11	4,782,717.88	4,781,320.34	4,782,303.19	5,032,819.61	5,063,701.23	
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,318,578.53	3,430,373.03	3,622,775.25	3,680,853.60	3,772,538.81	3,765,927.87	3,771,472.37	3,788,652.84	3,788,664.11	3,786,701.11	3,782,717.88	3,781,320.34	3,782,303.19	4,032,819.61	4,063,701.23	

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

	9/19/24 Total All Currencies Converted to USD	9/20/24 Total All Currencies Converted to USD	9/23/24 Total All Currencies Converted to USD	9/24/24 Total All Currencies Converted to USD	9/25/24 Total All Currencies Converted to USD	9/26/24 Total All Currencies Converted to USD	9/27/24 Total All Currencies Converted to USD	9/30/24 Total All Currencies Converted to USD	10/1/24 Total All Currencies Converted to USD	10/2/24 Total All Currencies Converted to USD	10/3/24 Total All Currencies Converted to USD	10/4/24 Total All Currencies Converted to USD	10/7/24 Total All Currencies Converted to USD	10/8/24 Total All Currencies Converted to USD	10/9/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts															
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers															
A. Cash	100,007,834.11	99,887,770.30	99,797,967.67	99,869,024.01	99,472,863.95	99,770,081.40	99,683,447.88	99,862,125.74	99,908,836.13	100,303,177.90	99,931,778.75	100,519,106.96	100,500,027.91	100,919,155.80	101,096,629.63
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	564,371.88	591,097.92	269,705.91	281,827.93	369,530.31	954,654.43	1,299,586.64	999,044.95	674,060.82	607,550.28	529,397.63	565,570.14	835,168.14	642,343.92	884,382.43
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	100,572,205.99	100,478,868.22	100,067,673.57	100,150,851.93	99,842,394.27	100,724,735.83	100,983,034.52	100,861,170.69	100,582,896.95	100,910,728.19	100,461,176.38	101,084,677.09	101,335,196.05	101,561,499.72	101,981,012.07
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	628.50	299.88	282.69	691.47	536.15	286.83	286.72	25,258.88	282.44	281.77	1,276.50	816.43	823.31	91,996.50	765.57
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	100,572,834.49	100,479,168.10	100,067,956.26	100,151,543.40	99,842,930.42	100,725,022.66	100,983,321.24	100,886,429.57	100,583,179.39	100,911,009.96	100,462,452.88	101,085,493.52	101,336,019.36	101,653,496.22	101,981,777.64
Funds In Secured Accounts															
1. Cash in Banks															
A. Banks Located in United States	83,590,190.25	82,837,019.14	82,838,240.88	82,839,802.47	82,773,906.52	82,781,452.18	82,842,900.05	82,854,469.39	83,177,656.50	83,170,328.36	82,668,700.67	82,702,916.34	82,682,566.04	82,682,309.35	82,732,093.04
B. Other Banks Qualified Under Regulation 30.7	1,096,506.85	1,096,801.23	1,097,869.35	1,102,335.14	1,097,312.14	1,095,503.85	1,095,587.00	1,094,818.51	1,091,258.87	1,090,484.65	1,113,625.43	1,110,533.49	1,245,977.36	1,149,937.24	1,147,052.82
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	3,251,067.06	3,266,086.53	3,246,531.88	3,322,828.59	3,265,086.83	3,438,384.33	3,545,502.69	3,666,407.27	3,655,922.45	3,883,750.44	3,840,988.80	3,846,719.48	3,858,083.18	4,330,366.70	4,363,245.02
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	(703.13)	357.25	-	764.32	-	-	-	129.84	361.46	2,386.74	3,597.12	710.57	(328.06)
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	17,177,593.92	17,044,794.46	16,962,728.48	16,952,186.79	16,700,519.62	16,800,130.09	16,622,258.29	16,678,251.26	16,807,054.47	16,979,047.78	16,702,192.29	17,245,076.63	17,110,752.60	17,151,693.14	17,253,342.54
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	508,786.40	535,549.63	215,082.96	225,829.29	314,124.23	898,248.72	1,244,001.16	943,614.16	618,936.93	552,400.11	474,131.10	508,531.45	776,937.09	586,975.42	830,249.83
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	105,624,144.48	104,780,251.00	104,359,750.42	104,443,339.54	104,150,949.33	105,014,483.49	105,350,249.19	105,237,560.61	105,350,829.22	105,676,141.17	104,799,999.75	105,416,164.13	105,677,913.41	105,901,992.42	106,325,655.19
9. Excess Set Aside for Secured Amount	5,051,309.99	4,301,082.90	4,291,794.16	4,291,796.13	4,308,018.91	4,289,460.83	4,366,927.95	4,351,131.04	4,767,649.84	4,765,131.21	4,337,546.87	4,330,670.61	4,341,894.05	4,248,496.20	4,343,877.55
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	4,051,309.99	3,301,082.90	3,291,794.16	3,291,796.13	3,308,018.91	3,289,460.83	3,366,927.95	3,351,131.04	3,767,649.84	3,765,131.21	3,337,546.87	3,330,670.61	3,341,894.05	3,248,496.20	3,343,877.55

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

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

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

	10/31/24	11/1/24	11/4/24	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	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	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	Converted to	Converted to	Converted to	
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	101,678,415.12	101,499,612.19	101,466,367.61	101,697,145.61	101,599,070.84	101,918,608.41	101,555,397.06	101,447,810.24	100,943,304.90	100,604,133.35	100,320,137.83	100,276,644.55	100,289,551.52	100,106,691.02	99,850,213.64	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	397,889.01	671,716.78	519,362.05	533,785.66	261,096.40	415,598.42	347,026.62	425,610.75	160,090.73	52,653.12	292,755.20	203,195.08	310,711.86	20,379.64	(61,058.73)	
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Net Equity	102,076,304.13	102,171,328.97	101,985,729.66	102,230,931.28	101,860,167.25	102,334,206.83	101,902,423.68	101,873,421.00	101,103,395.63	100,656,786.48	100,612,893.03	100,479,839.63	100,600,263.38	100,127,070.66	99,789,154.91	
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	57.55	5,509.54	298.26	-	1,832.30	845.25	30.08	899.94	3,852.19	488.33	1,359.62	631.52	41.83	30.03	30.00	
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amount Required to be Set Aside as the Secured Amount	102,076,361.68	102,176,838.51	101,986,027.92	102,230,931.28	101,861,999.55	102,335,052.08	101,902,453.76	101,874,320.94	101,107,247.82	100,657,274.81	100,614,252.65	100,480,471.15	100,600,305.21	100,127,100.69	99,789,184.91	
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	82,307,530.54	82,574,655.82	82,486,989.01	82,491,669.30	82,482,915.41	82,477,089.92	82,577,414.77	82,574,119.29	82,510,874.10	59,565,624.85	59,257,374.12	51,213,493.54	51,218,461.87	51,218,548.25	51,213,122.01	
B. Other Banks Qualified Under Regulation 30.7	1,080,827.10	1,074,689.31	1,074,689.31	1,074,864.39	1,066,340.74	1,072,953.78	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	4,488,095.52	4,487,930.93	4,512,552.92	4,495,466.86	4,521,018.59	4,634,132.08	4,637,954.19	4,639,540.01	4,697,539.37	4,701,884.16	4,635,881.33	4,547,643.12	4,539,574.73	4,549,103.95	4,543,433.02	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	(46.68)	(164.78)	-	-	(2,015.64)	-	25.17	-	46.05	335.11	333.28	(378.90)	-	(53.72)	1,380.64	
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	18,427,271.19	18,313,880.37	18,338,887.97	18,592,594.12	18,419,227.05	18,559,500.56	18,093,743.35	17,995,046.50	17,842,194.02	40,445,401.17	40,516,185.42	48,566,426.30	48,572,917.78	48,382,967.97	48,142,333.62	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	343,759.52	617,951.83	465,432.32	479,390.47	209,685.77	361,808.54	293,626.76	372,554.56	107,151.94	284.12	240,041.15	151,160.15	257,964.85	(32,319.28)	(114,925.06)	
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8. Total Funds in Separate Section 30.7 Accounts	106,647,437.18	107,068,943.48	106,878,551.53	107,133,985.15	106,697,171.92	107,105,484.87	106,678,714.34	106,654,236.26	106,225,698.49	105,778,352.61	105,274,851.77	105,103,785.97	105,216,149.86	104,746,026.84	104,412,068.86	
9. Excess Set Aside for Secured Amount	4,571,075.50	4,892,104.97	4,892,523.61	4,903,053.88	4,835,172.38	4,770,432.80	4,776,260.58	4,779,915.32	5,118,450.67	5,121,077.80	4,660,599.12	4,623,314.82	4,615,844.64	4,618,926.15	4,622,883.95	
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,571,075.50	3,892,104.97	3,892,523.61	3,903,053.88	3,835,172.38	3,770,432.80	3,776,260.58	3,779,915.32	4,118,450.67	4,121,077.80	3,660,599.12	3,623,314.82	3,615,844.64	3,618,926.15	3,622,883.95	

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 Total All Currencies Converted to USD	11/22/24 Total All Currencies Converted to USD	11/25/24 Total All Currencies Converted to USD	11/26/24 Total All Currencies Converted to USD	11/27/24 Total All Currencies Converted to USD	11/28/24 Total All Currencies Converted to USD	11/29/24 Total All Currencies Converted to USD	12/2/24 Total All Currencies Converted to USD	12/3/24 Total All Currencies Converted to USD	12/4/24 Total All Currencies Converted to USD	12/5/24 Total All Currencies Converted to USD	12/6/24 Total All Currencies Converted to USD	12/9/24 Total All Currencies Converted to USD	12/10/24 Total All Currencies Converted to USD	12/11/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts															
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	105,501,841.99	104,870,051.98	104,649,064.52
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	(242,180.33)	(203,376.65)	(131,441.27)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	99,859,296.23	99,947,263.73	99,308,834.99	99,231,373.13	97,741,263.87	98,154,749.08	98,734,895.46	100,871,931.01	103,433,182.62	105,261,131.41	105,051,467.95	105,230,258.10	105,259,661.65	104,666,675.33	104,517,623.24
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	30.01	-	0.46
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	99,859,925.54	99,951,807.47	99,308,864.99	99,231,403.11	97,741,331.09	98,154,811.27	98,753,622.47	100,871,960.99	103,433,223.25	105,261,161.40	105,100,627.24	105,230,612.46	105,259,691.66	104,666,675.33	104,517,623.70
Funds In Secured Accounts															
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	75,537,347.83	74,948,813.59	74,932,381.27
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	637,459.16	635,870.40	635,870.40
2. Securities															
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants															
A. Cash	4,564,805.04	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	4,862,158.27	4,930,725.72	4,907,794.10
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	(2,915.63)	(2,606.97)	(285.08)	-	271.41	(3,618.24)	(3,717.75)	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade															
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade															
A. Cash	55,075,052.40	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	29,656,610.48	29,516,967.93	29,372,037.20
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	(294,710.32)	(255,773.96)	(183,838.58)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	104,490,857.33	104,589,284.02	103,954,406.40	103,882,357.42	102,386,276.55	102,805,255.46	103,610,665.92	105,914,627.50	108,494,663.53	110,408,305.76	110,196,554.48	110,315,113.93	110,398,865.41	109,776,603.69	109,664,244.39
9. Excess Set Aside for Secured Amount	4,630,931.79	4,637,476.55	4,645,541.41	4,650,954.31	4,644,945.46	4,650,444.19	4,857,043.46	5,042,666.51	5,061,440.29	5,147,144.36	5,095,927.24	5,084,501.47	5,139,173.75	5,109,928.37	5,146,620.69
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,630,931.79	3,637,476.55	3,645,541.41	3,650,954.31	3,644,945.46	3,650,444.19	3,857,043.46	4,042,666.51	4,061,440.29	4,147,144.36	4,095,927.24	4,084,501.47	4,139,173.75	4,109,928.37	4,146,620.69

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

	12/12/24	12/13/24	12/16/24	12/17/24	12/18/24	12/19/24	12/20/24	12/23/24	12/24/24	12/25/24	12/26/24	12/27/24	12/30/24	12/31/24	1/2/2025	
	Total	Total	Total	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	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	Converted to	Converted to	Converted to	
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	105,073,002.13	105,321,775.14	105,248,706.93	105,106,192.90	104,932,677.81	104,775,857.35	104,945,287.09	104,982,501.92	104,971,988.53	104,964,265.39	104,969,673.56	105,149,912.83	105,020,232.49	104,969,168.34	104,904,659.74	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	45,206.15	(80,380.57)	(120,988.20)	(157,061.30)	(110,489.82)	(411,764.08)	(489,955.75)	(570,091.20)	(569,775.50)	(569,775.50)	(570,903.54)	(391,964.49)	(565,117.65)	(560,328.51)	(429,495.86)	
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Net Equity	105,118,208.28	105,241,394.57	105,127,718.73	104,949,131.60	104,822,187.99	104,364,093.27	104,455,332.53	104,412,410.72	104,402,213.03	104,394,489.89	104,398,770.03	104,757,948.34	104,455,114.84	104,408,839.83	104,475,163.88	
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	4,421.64	2,628.68	-	-	1,924.86	2,858.67	1.18	1,701.64	-	-	-	-	20,015.81	-	9,749.20	
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amount Required to be Set Aside as the Secured Amount	105,122,629.92	105,244,023.25	105,127,718.73	104,949,131.60	104,824,112.85	104,366,951.94	104,455,332.53	104,414,112.36	104,402,213.03	104,394,489.89	104,398,770.03	104,757,948.34	104,475,130.65	104,408,839.83	104,484,913.08	
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	75,102,008.17	77,462,797.40	77,463,752.99	77,366,940.67	77,360,327.94	77,358,811.02	77,361,459.03	77,357,132.38	77,356,448.84	77,356,448.84	77,285,802.58	77,285,944.18	77,285,572.18	77,419,559.88	77,583,947.62	
B. Other Banks Qualified Under Regulation 30.7	634,443.26	634,382.64	634,539.13	633,999.64	630,439.89	630,760.63	631,921.83	631,221.10	637,093.08	637,093.08	636,972.36	636,655.63	636,447.58	635,280.82	634,452.58	
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,901,198.39	4,920,329.10	4,909,135.21	4,864,183.64	4,843,187.46	4,844,710.36	4,826,958.26	4,835,016.46	4,860,376.23	4,849,723.92	4,848,915.08	4,826,930.07	4,815,445.50	4,810,359.34	4,856,147.16	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	19.31	19.31	19.31	19.31	-	(223.44)	2,400.49	(213.57)	
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	29,150,285.84	27,283,660.69	27,204,713.75	27,199,930.47	27,072,233.14	26,914,535.82	27,082,467.29	27,120,093.50	27,074,877.70	27,077,830.48	27,155,716.97	27,351,905.67	27,243,514.41	27,176,388.10	27,093,769.16	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	(6,900.49)	(132,645.89)	(173,302.91)	(209,288.23)	(162,104.91)	(463,357.76)	(541,872.25)	(621,899.66)	(621,576.34)	(621,576.34)	(622,806.89)	(443,870.14)	(616,670.31)	(614,306.65)	(480,378.30)	
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	109,781,035.17	110,168,523.94	110,038,838.17	109,855,766.19	109,744,083.52	109,285,460.08	109,360,934.17	109,321,563.78	109,307,238.83	109,299,539.29	109,304,619.41	109,657,565.41	109,364,085.92	109,429,681.98	109,687,724.66	
9. Excess Set Aside for Secured Amount	4,658,405.25	4,924,500.69	4,911,119.44	4,906,634.59	4,919,970.67	4,918,508.13	4,905,601.65	4,907,451.42	4,905,025.80	4,905,049.40	4,905,849.39	4,899,617.07	4,888,955.27	5,020,842.15	5,202,811.58	
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,658,405.25	3,924,500.69	3,911,119.44	3,906,634.59	3,919,970.67	3,918,508.13	3,905,601.65	3,907,451.42	3,905,025.80	3,905,049.40	3,905,849.39	3,899,617.07	3,888,955.27	4,020,842.15	4,202,811.58	

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

	1/3/2025 Total All Currencies Converted to USD	1/6/2025 Total All Currencies Converted to USD	1/7/25 Total All Currencies Converted to USD	1/8/25 Total All Currencies Converted to USD	1/9/25 Total All Currencies Converted to USD	1/10/25 Total All Currencies Converted to USD	1/13/25 Total All Currencies Converted to USD	1/14/25 Total All Currencies Converted to USD	1/15/25 Total All Currencies Converted to USD	1/16/25 Total All Currencies Converted to USD	1/17/25 Total All Currencies Converted to USD	1/20/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	104,938,826.97	105,059,971.40	105,317,464.75	105,272,913.36	105,147,104.42	104,961,055.83	104,965,391.07	104,992,704.78	104,777,230.20	104,759,165.92	104,750,702.18	104,462,572.32
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(439,319.08)	(110,908.76)	44,511.37	(74,798.80)	(0.51)	(135,373.11)	(198,672.78)	(99,862.83)	115,483.78	249,390.06	475,207.43	549,222.51
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	104,499,507.90	104,949,062.64	105,361,976.12	105,198,114.56	105,147,103.91	104,825,682.72	104,766,718.29	104,892,841.95	104,892,713.98	105,008,555.98	105,225,909.61	105,011,794.83
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	522.16	41,064.98	9,690.47	2,400.64	560.67	-	-	20,527.12	20,196.09
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	104,499,507.90	104,949,062.64	105,361,976.12	105,198,636.72	105,188,168.89	104,835,373.19	104,769,118.93	104,893,402.62	104,892,713.98	105,008,555.98	105,246,436.73	105,031,990.92
Funds In Secured Accounts												
1. Cash in Banks												
A. Banks Located in United States	77,096,898.05	77,100,156.86	77,110,798.78	77,112,583.64	77,065,313.75	77,100,806.76	77,102,211.88	76,889,214.84	76,878,607.92	76,447,762.64	76,384,173.61	76,389,689.46
B. Other Banks Qualified Under Regulation 30.7	635,380.73	636,836.33	635,841.23	635,142.60	634,484.87	632,776.30	632,806.29	634,283.94	634,979.54	634,748.77	633,899.08	637,107.68
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,909,874.95	4,971,994.39	4,937,701.88	4,927,248.04	4,915,080.68	4,933,928.56	4,989,481.93	5,008,467.13	5,011,249.88	4,969,641.51	4,943,073.10	4,911,272.35
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	398.61	236.18	(250.80)	-	(34.73)	(189.62)	134.14
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	27,143,882.58	27,241,850.35	27,529,591.08	27,523,872.11	27,469,379.38	27,249,244.54	27,195,305.63	27,413,699.38	27,203,827.25	27,167,744.06	27,263,576.48	26,978,960.79
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(490,636.23)	(162,647.22)	(6,975.61)	(126,163.60)	(51,279.65)	(186,799.62)	(249,796.05)	(150,918.63)	64,235.28	198,149.91	424,259.08	497,236.74
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	109,295,400.07	109,788,190.71	110,206,957.36	110,072,682.78	110,032,979.04	109,730,355.15	109,670,245.85	109,794,495.87	109,792,899.87	109,418,012.14	109,648,791.73	109,414,401.16
9. Excess Set Aside for Secured Amount	4,795,892.17	4,839,128.08	4,844,981.24	4,874,046.06	4,844,810.15	4,894,981.96	4,901,126.93	4,901,093.25	4,900,185.90	4,409,456.16	4,402,355.00	4,382,410.24
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,795,892.17	3,839,128.08	3,844,981.24	3,874,046.06	3,844,810.15	3,894,981.96	3,901,126.93	3,901,093.25	3,900,185.90	3,409,456.16	3,402,355.00	3,382,410.24