

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

	7/24/23 Total All Currencies Converted to USD	7/25/23 Total All Currencies Converted to USD	7/26/23 Total All Currencies Converted to USD	7/27/23 Total All Currencies Converted to USD	7/28/23 Total All Currencies Converted to USD	7/31/23 Total All Currencies Converted to USD	8/1/23 Total All Currencies Converted to USD	8/2/23 Total All Currencies Converted to USD	8/3/23 Total All Currencies Converted to USD	8/4/23 Total All Currencies Converted to USD	8/7/23 Total All Currencies Converted to USD	8/8/23 Total All Currencies Converted to USD	8/9/23 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	47,874,637.73	47,792,551.74	47,670,372.51	48,071,804.96	47,790,958.84	47,809,417.56	48,165,506.45	48,360,277.46	48,277,466.40	47,287,993.27	47,373,197.95	47,598,122.32	47,655,627.70
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	29,606.92	39,286.38	174,431.53	79,019.50	204,259.77	23,756.97	77,370.43	8,323.71	159,916.10	80,141.83	(25,391.73)	53,243.68	(177,045.52)
3. Exchange Traded Options													
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	47,904,244.65	47,831,838.12	47,844,804.03	48,150,824.46	47,995,218.61	47,833,174.53	48,242,876.88	48,368,601.17	48,437,382.50	47,368,135.10	47,347,806.22	47,651,366.01	47,478,582.19
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,559.36	1,559.34	1,559.38	1,559.38	1,559.30	72,617.95	6,664.54	6,340.68	183.55	183.62	305.62	183.55	183.57
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	47,905,804.01	47,833,397.46	47,846,363.41	48,152,383.84	47,996,777.91	47,905,792.48	48,249,541.42	48,374,941.85	48,437,566.05	47,368,318.72	47,348,111.84	47,651,549.56	47,478,765.76
Funds In Secured Accounts													
1. Cash in Banks													
A. Banks Located in United States	40,605,466.34	40,610,118.28	35,579,448.01	35,657,766.44	35,657,139.28	35,531,674.38	35,768,297.80	35,702,537.70	35,678,516.61	35,653,156.95	35,653,050.16	35,648,132.20	35,576,100.04
B. Other Banks Qualified Under Regulation 30.7	1,475,207.49	1,531,634.04	1,645,912.92	1,633,743.24	1,647,840.60	1,638,685.63	1,633,354.55	1,628,997.22	1,634,078.93	835,044.58	834,974.50	833,194.92	837,044.18
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	3,428,565.77	3,415,398.98	8,368,419.07	8,417,130.95	8,383,591.42	8,370,685.54	8,403,886.49	8,475,234.25	8,464,360.28	8,398,446.21	8,415,699.43	8,509,771.31	8,455,119.01
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	124.88	(298.06)	(13.56)	190.28	(15.09)	-	-	-	(746.91)	(1,764.56)	(837.63)	(417.29)	(947.06)
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	6,672,112.63	6,573,230.76	6,408,483.63	6,767,908.11	6,506,121.95	6,685,433.01	6,959,762.52	7,160,919.54	7,111,013.82	7,016,903.84	7,077,401.01	7,221,900.11	7,416,904.70
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	25,833.58	35,939.62	170,790.37	75,209.45	200,644.44	20,130.94	73,749.34	4,717.47	157,053.13	85,711.90	(20,751.34)	50,048.13	(170,212.12)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	52,207,310.69	52,166,023.62	52,173,040.43	52,551,948.48	52,395,322.60	52,246,609.50	52,839,050.71	52,972,406.17	53,044,275.87	51,987,498.93	51,959,536.13	52,262,629.39	52,114,008.74
9. Excess Set Aside for Secured Amount	4,301,506.68	4,332,626.16	4,326,677.02	4,399,564.64	4,398,544.69	4,340,817.02	4,589,509.29	4,597,464.32	4,606,709.82	4,619,180.21	4,611,424.28	4,611,079.84	4,635,242.98
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
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,301,506.68	3,332,626.16	3,326,677.02	3,399,564.64	3,398,544.69	3,340,817.02	3,589,509.29	3,597,464.32	3,606,709.82	3,619,180.21	3,611,424.28	3,611,079.84	3,635,242.98

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	8/10/23	8/11/23	8/14/23	8/15/23	8/16/23	8/17/23	8/18/23	8/21/23	8/22/23	8/23/23	8/24/23	8/25/23	8/28/23	8/29/23	8/30/23	8/31/23
	Total	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	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	Converted to
	USD	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	47,257,663.94	46,985,807.76	46,945,480.47	46,801,486.94	46,630,173.87	46,505,923.50	46,348,079.30	46,964,640.21	46,792,301.51	46,666,391.20	46,205,702.95	46,602,890.19	46,561,268.67	46,649,335.03	46,453,868.52	46,700,670.31
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(216,359.38)	(127,852.71)	170,546.44	380,418.72	148,142.26	420,898.40	379,238.50	(158,014.66)	(33,922.80)	48,433.17	373,409.30	(153,379.64)	(215,276.62)	(115,031.16)	(66,687.07)	307,430.87
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	47,041,304.56	46,857,955.05	47,116,026.91	47,181,905.66	46,778,316.12	46,926,821.90	46,727,317.80	46,806,625.54	46,758,378.71	46,714,824.37	46,579,112.25	46,449,510.54	46,345,992.05	46,534,303.87	46,387,181.45	47,008,101.18
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	800.22	183.55	183.49	183.49	183.49	187.39	187.39	187.26	1,296.21	187.22	9,849.56	1,625.74	187.17	268.94	187.30	806.02
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	47,042,104.78	46,858,138.60	47,116,210.40	47,182,089.15	46,778,499.61	46,927,009.29	46,727,505.19	46,806,812.80	46,759,674.92	46,715,011.59	46,588,961.81	46,451,136.28	46,346,179.22	46,534,572.81	46,387,368.75	47,008,907.20
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	35,471,693.88	35,470,511.39	35,469,079.19	35,467,625.40	35,547,465.69	35,446,445.03	35,415,687.53	35,413,193.58	23,412,154.23	23,415,282.94	23,409,213.47	23,417,824.51	23,419,706.67	23,432,665.32	23,438,364.41	23,430,758.18
B. Other Banks Qualified Under Regulation 30.7	847,993.70	847,879.29	847,521.23	847,147.82	845,998.89	846,005.39	846,684.11	858,395.33	856,960.42	862,932.39	859,619.72	859,063.12	860,155.86	863,016.00	896,845.04	893,966.90
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	8,397,767.03	8,399,027.19	8,377,154.63	8,364,474.15	8,354,185.57	8,408,057.66	8,399,502.65	8,425,158.72	15,411,170.08	15,411,062.61	15,415,856.12	15,373,665.26	15,413,916.65	15,461,228.79	15,464,497.57	8,480,273.09
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	(207.44)	(458.17)	73.82	73.79	73.82	110.68	(1,249.17)	(949.79)	73.51	(169.09)	272.98	73.89	74.03
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	7,180,217.53	6,902,969.98	6,885,686.20	6,761,001.39	6,507,313.67	6,425,857.63	6,313,064.20	6,880,436.31	11,731,784.35	11,602,351.25	11,172,147.06	11,608,128.33	11,522,517.68	11,550,259.71	11,304,152.45	18,566,648.31
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(210,468.22)	(121,980.32)	166,950.74	377,030.47	158,543.36	430,761.08	389,101.18	(148,131.12)	(24,121.50)	59,610.77	384,239.16	(143,586.80)	(205,217.59)	(105,369.52)	(56,777.23)	317,267.25
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	51,687,203.92	51,498,407.53	51,746,391.99	51,817,071.80	51,413,049.00	51,557,200.60	51,364,113.46	51,429,126.63	51,388,058.26	51,349,990.79	51,240,125.74	51,115,167.92	51,010,910.18	51,202,083.29	51,047,156.13	51,688,987.75
9. Excess Set Aside for Secured Amount	4,645,099.14	4,640,268.92	4,630,181.59	4,634,982.65	4,634,549.38	4,630,191.32	4,636,608.27	4,622,313.83	4,628,383.34	4,634,979.20	4,651,163.94	4,664,031.64	4,664,730.96	4,667,510.48	4,659,787.38	4,680,080.55
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	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,645,099.14	3,640,268.92	3,630,181.59	3,634,982.65	3,634,549.38	3,630,191.32	3,636,608.27	3,622,313.83	3,628,383.34	3,634,979.20	3,651,163.94	3,664,031.64	3,664,730.96	3,667,510.48	3,659,787.38	3,680,080.55

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Pursuant to CFTC Regulation 30.7

	9/1/23 Total All Currencies Converted to USD	9/4/23 Total All Currencies Converted to USD	9/5/23 Total All Currencies Converted to USD	9/6/23 Total All Currencies Converted to USD	9/7/23 Total All Currencies Converted to USD	9/8/23 Total All Currencies Converted to USD	9/11/23 Total All Currencies Converted to USD	9/12/23 Total All Currencies Converted to USD	9/13/23 Total All Currencies Converted to USD	9/14/23 Total All Currencies Converted to USD	9/15/23 Total All Currencies Converted to USD	9/18/23 Total All Currencies Converted to USD	9/19/23 Total All Currencies Converted to USD	9/20/23 Total All Currencies Converted to USD	9/21/23 Total All Currencies Converted to USD	9/22/23 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	48,540,604.26	50,347,484.45	52,091,511.96	52,295,367.94	52,219,337.56	51,426,444.97	51,429,281.15	51,372,000.86	51,290,232.65	51,220,028.55	51,109,897.72	52,710,055.35	52,901,562.66	52,866,929.33	52,211,353.42	51,672,283.82
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	167,013.47	(58,560.05)	8,775.09	61,683.28	130,336.73	12,796.38	20,957.25	35,807.76	22,123.15	(201,230.20)	(86,886.86)	9,671.11	(102,704.03)	24,979.67	183,568.01	147,589.95
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	48,707,617.73	50,288,924.39	52,100,287.05	52,357,051.22	52,349,674.28	51,439,241.36	51,450,238.41	51,407,808.62	51,312,355.80	51,018,798.35	51,023,010.86	52,719,726.47	52,798,858.63	52,891,909.00	52,394,921.42	51,819,873.77
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	98,187.12	98,187.13	1,362.00	3,546.74	3,006.19	187.09	196.18	187.09	187.06	2,584.02	2,915.34	189.41	326.35	4,745.26	691.25	99,361.54
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	48,805,804.85	50,387,111.52	52,101,649.05	52,360,597.96	52,352,680.47	51,439,428.45	51,450,434.59	51,407,995.71	51,312,542.86	51,021,382.37	51,025,926.20	52,719,915.88	52,799,184.98	52,896,654.26	52,395,612.67	51,919,235.31
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	23,459,752.01	23,462,821.48	23,493,070.67	23,492,969.38	33,489,050.13	39,710,587.24	39,719,021.18	39,719,087.46	39,716,284.05	39,669,450.01	39,853,254.91	45,417,208.76	45,410,417.02	45,704,559.05	45,193,043.38	45,097,185.08
B. Other Banks Qualified Under Regulation 30.7	891,244.46	892,162.30	888,378.15	888,091.53	886,884.16	887,044.24	892,537.47	892,503.27	892,510.10	996,268.56	996,437.02	1,007,348.92	1,013,639.67	1,012,564.75	1,020,911.13	1,020,278.32
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	8,546,829.71	8,530,860.04	8,557,926.65	8,558,653.97	3,556,360.74	3,536,536.06	3,556,372.38	3,568,708.91	3,572,125.72	3,657,428.80	3,658,312.70	3,638,945.88	3,615,630.53	3,595,145.26	3,616,004.63	3,798,513.05
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	355.13	(132.43)	(1,539.36)	(1,540.15)	-	(212.24)	103.12	900.04	-	-	75.57	-	-	111.42	-	-
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	20,484,683.98	22,331,663.25	24,059,555.23	24,299,951.39	19,193,853.76	11,413,234.20	11,379,026.71	11,314,179.52	11,241,920.12	11,048,095.83	10,985,784.36	7,031,116.32	7,247,802.11	6,959,745.09	6,799,287.96	6,194,900.72
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	174,889.16	(50,179.81)	18,500.81	71,412.64	140,039.78	(12,276.11)	(4,541.64)	44,664.29	31,857.94	(191,718.57)	(77,435.62)	19,226.53	(93,158.44)	34,396.85	193,097.50	157,104.26
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	53,557,754.44	55,167,194.83	57,015,892.14	57,309,538.75	57,266,188.57	55,534,913.39	55,542,519.23	55,540,043.49	55,454,697.93	55,179,524.63	55,416,428.95	57,113,846.41	57,194,330.90	57,306,522.42	56,822,344.60	56,267,981.43
9. Excess Set Aside for Secured Amount	4,751,949.59	4,780,083.31	4,914,243.09	4,948,940.78	4,913,508.10	4,095,484.95	4,092,084.64	4,132,047.77	4,142,155.07	4,158,142.26	4,390,502.74	4,393,930.53	4,395,145.91	4,409,868.16	4,426,731.93	4,348,746.12
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,751,949.59	3,780,083.31	3,914,243.09	3,948,940.78	3,913,508.10	3,095,484.95	3,092,084.64	3,132,047.77	3,142,155.07	3,158,142.26	3,390,502.74	3,393,930.53	3,395,145.91	3,409,868.16	3,426,731.93	3,348,746.12

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

	9/25/23	9/26/23	9/27/23	9/28/23	9/29/23	10/2/23	10/3/23	10/4/23	10/5/23	10/6/23	10/9/23	10/10/23	10/11/23	10/12/23	10/13/23	10/16/23
	Total	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	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	Converted to
	USD	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	51,983,756.77	51,895,917.24	52,239,254.51	51,852,669.21	51,510,806.05	51,980,927.63	51,925,513.60	52,282,373.90	52,153,447.20	52,872,186.15	53,466,137.52	53,114,428.41	53,260,436.66	53,514,304.07	53,150,851.38	53,166,340.60
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	186,540.92	288,404.14	(35,759.22)	273,398.57	(68,666.01)	2,537.15	184,012.34	200,644.63	(58,057.75)	(143,839.55)	(451,732.61)	210,409.87	7,745.69	(212,579.64)	315,297.65	15,995.28
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
4. Net Equity	52,170,297.69	52,184,321.38	52,203,495.28	52,126,067.79	51,442,140.05	51,983,464.78	52,109,525.95	52,483,018.53	52,095,389.45	52,728,346.61	53,014,404.91	53,324,838.28	53,268,182.35	53,301,724.43	53,466,149.04	53,182,335.88
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	3,659.90	87,603.61	38,307.68	42,198.94	218,043.50	128,762.41	81,135.96	299.19	160,691.62	186.88	186.85	186.91	186.92	2,140.74	3,948.46	186.85
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	52,173,957.59	52,271,924.99	52,241,802.96	52,168,266.73	51,660,183.55	52,112,227.19	52,190,661.91	52,483,317.72	52,256,081.07	52,728,533.49	53,014,591.76	53,325,025.19	53,268,369.27	53,303,865.17	53,470,097.50	53,182,522.73
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	45,197,706.43	45,064,393.30	45,157,493.24	45,330,027.29	45,786,808.92	46,161,774.33	46,238,658.59	46,324,370.62	46,142,296.64	46,725,467.33	46,726,730.71	46,711,104.29	46,676,842.55	47,717,945.43	47,712,796.91	47,975,004.66
B. Other Banks Qualified Under Regulation 30.7	1,015,370.64	809,125.88	806,510.90	620,914.93	620,863.08	619,192.02	622,141.12	629,603.43	631,088.71	631,850.64	632,604.84	633,338.57	634,178.06	631,452.34	631,931.07	634,205.64
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	3,787,623.76	3,781,770.07	3,753,610.10	3,721,538.58	3,719,435.25	3,715,224.07	3,683,971.06	3,747,228.93	3,797,250.86	3,815,255.00	3,808,378.10	3,828,483.09	3,832,985.01	3,814,234.95	3,826,644.03	3,805,352.26
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	52.03	-	(51.86)	-	603.87	599.59	-	-	-	-	-	-	-	-	409.99	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	6,426,646.97	6,370,554.30	6,660,704.08	6,244,838.46	5,453,424.93	5,780,507.60	5,681,391.60	5,831,266.20	5,773,004.42	5,895,000.78	6,490,216.70	6,128,247.00	6,274,051.53	5,569,653.19	5,224,028.11	5,143,888.50
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	195,955.84	297,853.21	(26,298.69)	282,863.67	(59,820.81)	11,301.74	193,365.80	210,032.94	(48,628.34)	(134,375.28)	(442,287.12)	219,890.22	17,235.87	(203,168.10)	324,281.34	25,434.52
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	56,623,355.68	56,323,696.76	56,351,967.77	56,200,182.92	55,521,315.24	56,288,599.34	56,419,528.18	56,742,502.13	56,295,012.30	56,933,198.47	57,215,643.23	57,521,063.17	57,435,293.03	57,530,117.82	57,720,091.44	57,583,885.58
9. Excess Set Aside for Secured Amount	4,449,398.08	4,051,771.78	4,110,164.81	4,031,916.20	3,861,131.69	4,176,372.15	4,228,866.27	4,259,184.41	4,038,931.23	4,204,664.98	4,201,051.47	4,196,037.98	4,166,923.76	4,226,252.65	4,249,993.94	4,401,362.85
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	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,449,398.08	3,051,771.78	3,110,164.81	3,031,916.20	2,861,131.69	3,176,372.15	3,228,866.27	3,259,184.41	3,038,931.23	3,204,664.98	3,201,051.47	3,196,037.98	3,166,923.76	3,226,252.65	3,249,993.94	3,401,362.85

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

	10/17/23	10/18/23	10/19/23	10/20/23	10/23/23	10/24/23	10/25/23	10/26/23	10/27/23	10/30/23	10/31/23	11/1/23	11/2/23	11/3/23	11/6/23	11/7/23
	Total	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	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	Converted to
	USD	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	53,168,514.07	53,682,241.32	54,152,787.95	54,201,514.76	54,765,199.20	54,224,972.32	54,198,617.54	53,890,339.81	53,830,220.60	54,119,974.53	54,238,096.87	54,142,430.90	54,747,875.70	54,588,571.27	54,556,800.14	54,732,546.72
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	236,764.88	536,766.44	316,474.75	305,672.54	24,493.18	(60,204.66)	(262,217.80)	38,599.99	94,251.14	46,698.00	(138,863.57)	34,747.74	(33,943.16)	119,826.71	(259,332.91)	(25,965.78)
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	53,405,278.95	54,219,007.77	54,469,262.70	54,507,187.30	54,789,692.38	54,164,767.65	53,936,399.73	53,928,939.79	53,924,471.74	54,166,672.53	54,099,233.31	54,177,178.64	54,713,932.54	54,708,397.98	54,297,467.22	54,706,580.95
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	186.87	186.87	186.87	186.88	1,315.50	4,047.57	1,157.86	597.65	271.15	186.92	1,995.14	365.45	203.75	187.06	187.04	188.67
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	53,405,465.82	54,219,194.64	54,469,449.57	54,507,374.18	54,791,007.88	54,168,815.22	53,937,557.59	53,929,537.44	53,924,742.89	54,166,859.45	54,101,228.45	54,177,544.09	54,714,136.29	54,708,585.04	54,297,654.26	54,706,769.62
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	47,974,935.87	48,128,864.87	48,128,875.23	48,071,367.73	48,227,186.31	48,201,050.85	48,142,261.66	48,140,945.59	48,143,086.68	48,147,897.27	48,139,288.05	40,758,519.20	40,762,970.16	40,932,983.49	40,916,056.55	40,911,965.37
B. Other Banks Qualified Under Regulation 30.7	636,047.08	1,109,923.74	1,113,033.19	1,114,580.13	1,118,770.08	1,114,617.89	1,112,241.88	1,116,430.09	1,122,339.06	1,189,296.99	1,185,572.81	1,186,371.21	1,190,072.63	1,037,712.77	1,036,759.25	1,035,119.17
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,817,829.81	3,859,194.93	3,897,463.95	3,899,762.84	3,909,820.00	3,775,250.98	3,816,119.73	3,822,783.68	3,772,622.68	3,792,080.77	3,900,926.51	3,862,708.46	3,894,425.39	3,899,813.53	4,100,942.73	4,036,862.44
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	36.63	(284.32)	-	-	-	72.76	-	-	-	-	-	469.04	2,161.89	(318.23)	22.28	-
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	5,149,622.63	5,000,413.59	5,433,272.52	5,533,162.14	5,915,667.46	5,553,552.29	5,556,229.29	5,237,406.41	5,228,343.46	5,417,575.08	5,447,811.52	12,988,288.05	13,551,059.45	13,353,529.90	13,136,546.42	13,395,421.88
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	246,180.90	546,469.45	325,934.55	315,142.16	34,028.93	(50,812.27)	(252,774.09)	48,041.02	103,692.17	56,186.40	(129,410.02)	43,725.09	(24,465.99)	132,183.02	(247,330.58)	(16,402.32)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	57,824,652.92	58,644,582.26	58,898,579.43	58,934,015.00	59,205,472.79	58,593,732.50	58,374,078.47	58,365,606.78	58,370,084.06	58,603,036.50	58,544,188.87	58,840,081.06	59,376,223.53	59,355,904.47	58,942,996.65	59,362,966.54
9. Excess Set Aside for Secured Amount	4,419,187.10	4,425,387.62	4,429,129.86	4,426,640.82	4,414,464.91	4,424,917.27	4,436,520.88	4,436,069.33	4,445,341.18	4,436,177.05	4,442,960.42	4,662,536.98	4,662,087.24	4,647,319.44	4,645,342.39	4,656,196.92
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,419,187.10	3,425,387.62	3,429,129.86	3,426,640.82	3,414,464.91	3,424,917.27	3,436,520.88	3,436,069.33	3,445,341.18	3,436,177.05	3,442,960.42	3,662,536.98	3,662,087.24	3,647,319.44	3,645,342.39	3,656,196.92

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

	11/8/23	11/9/23	11/10/23	11/13/23	11/14/23	11/15/23	11/16/23	11/17/23	11/20/23	11/21/23	11/22/23	11/23/23	11/24/23	11/27/23	11/28/23	11/29/23
	Total	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	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	Converted to
	USD	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	54,665,247.44	54,680,939.57	54,195,409.37	54,005,618.09	54,300,308.87	54,262,157.84	54,400,633.00	54,487,896.04	54,866,294.60	54,762,495.58	54,931,355.06	54,963,412.25	55,379,717.61	55,568,567.78	55,410,629.89	55,208,985.26
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(1,464.96)	245,954.96	56,381.46	74,557.77	(208,924.07)	(197,003.19)	51,534.60	153,031.73	203,721.62	(11,293.64)	8,619.36	(51,368.27)	113,864.90	(165,121.47)	7,827.57	146,377.33
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	54,663,782.48	54,926,894.53	54,251,790.82	54,080,175.86	54,091,384.80	54,065,154.66	54,452,167.60	54,640,927.77	55,070,016.22	54,751,201.94	54,939,974.42	54,912,043.98	55,493,582.51	55,403,446.31	55,418,457.46	55,355,362.59
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	187.03	187.35	192.54	187.01	102,984.84	167.72	167.72	756.52	182.17	248.79	174.56	174.56	168.42	167.85	229.72	167.86
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	54,663,969.51	54,927,081.88	54,251,983.36	54,080,362.87	54,194,369.64	54,065,322.38	54,452,335.32	54,641,684.29	55,070,198.39	54,751,450.73	54,940,148.98	54,912,218.54	55,493,750.93	55,403,614.16	55,418,687.18	55,355,530.45
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	40,908,608.60	40,877,608.07	40,877,067.56	40,878,407.68	40,795,867.45	41,116,175.21	41,241,261.24	41,322,944.53	25,329,123.92	25,078,863.11	25,012,413.13	25,012,413.13	25,107,360.87	25,110,294.93	25,104,730.51	25,133,784.22
B. Other Banks Qualified Under Regulation 30.7	1,037,300.98	1,035,584.28	1,036,302.34	1,037,340.15	1,049,588.59	834,395.35	1,199,527.62	1,329,419.20	1,331,859.74	1,333,770.93	1,331,958.50	1,331,958.50	1,555,795.78	1,558,428.59	1,564,131.27	1,562,261.38
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	4,041,267.13	4,033,192.79	4,033,062.26	4,018,221.10	4,033,884.16	4,035,359.22	4,022,712.72	4,033,209.23	4,118,305.96	4,170,781.07	4,112,562.31	4,123,119.20	4,175,856.75	4,040,220.97	4,096,426.60	4,011,288.81
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(19.04)	(2,725.42)	(914.94)	-	-	(321.57)	(312.57)	(364.35)	-	-	-	-	-	-	-	-
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	13,333,319.45	13,402,913.30	12,929,166.29	12,745,716.04	13,021,702.24	12,897,002.46	12,558,689.51	12,466,191.16	28,741,338.02	28,826,135.52	29,130,480.35	29,152,654.73	29,179,239.73	29,493,005.93	29,268,656.19	29,123,667.55
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	8,127.37	258,217.03	66,846.44	84,118.55	(199,200.66)	(186,986.80)	61,549.16	163,155.29	213,501.39	(1,538.01)	18,355.32	(41,632.31)	123,651.81	(155,329.19)	17,658.41	156,185.81
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	59,328,604.48	59,604,790.06	58,941,529.96	58,763,803.52	58,701,841.78	58,695,623.86	59,083,427.69	59,314,555.05	59,734,129.02	59,408,012.61	59,605,769.61	59,578,513.25	60,141,904.94	60,046,621.23	60,051,602.98	59,987,187.79
9. Excess Set Aside for Secured Amount	4,664,634.98	4,677,708.17	4,689,546.60	4,683,440.65	4,507,472.14	4,630,301.48	4,631,092.37	4,672,870.76	4,663,930.63	4,656,561.89	4,665,620.63	4,666,294.71	4,648,154.01	4,643,007.06	4,632,915.80	4,631,657.34
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,664,634.98	3,677,708.17	3,689,546.60	3,683,440.65	3,507,472.14	3,630,301.48	3,631,092.37	3,672,870.76	3,663,930.63	3,656,561.89	3,665,620.63	3,666,294.71	3,648,154.01	3,643,007.06	3,632,915.80	3,631,657.34

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

	11/30/23	12/1/23	12/4/23	12/5/23	12/6/23	12/7/23	12/8/23	12/11/23	12/12/23	12/13/23	12/14/23	12/15/23	12/18/23	12/19/23	12/20/23	12/21/23
	Total	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	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	Converted to
	USD	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	54,841,328.89	57,085,112.23	60,334,060.54	63,680,230.16	63,889,556.52	63,857,258.14	63,854,323.45	63,851,290.68	63,780,958.03	63,996,763.39	64,634,573.97	64,706,797.14	64,677,515.82	64,590,980.35	65,094,333.82	64,932,509.36
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	81,855.11	246,778.49	73,128.03	(83,605.11)	(770.57)	24,056.94	287,327.10	(17,046.11)	(69,691.23)	187,026.43	227,964.13	508,947.67	16,645.22	370,384.56	203,297.43	323,528.82
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	54,923,184.00	57,331,890.72	60,407,188.57	63,596,625.05	63,888,785.95	63,881,315.08	64,141,650.55	63,834,244.57	63,711,266.80	64,183,789.82	64,862,538.10	65,215,744.81	64,694,161.04	64,961,364.91	65,297,631.25	65,256,038.18
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	370,288.64	167.76	5,266.98	1,717.25	6,302.41	96,310.15	167.61	167.61	74,356.87	218.34	168.66	167.77	1,775.71	167.88	1,290.21	168.26
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	55,293,472.64	57,332,058.48	60,412,455.55	63,598,342.30	63,895,088.36	63,977,625.23	64,141,818.16	63,834,412.18	63,785,623.67	64,184,008.16	64,862,706.76	65,215,912.58	64,695,936.75	64,961,532.79	65,298,921.46	65,256,206.44
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	20,677,470.36	22,918,291.63	22,478,844.09	22,875,435.42	22,816,495.47	22,966,084.88	43,060,857.73	48,814,474.57	48,776,860.06	48,867,533.34	48,501,660.16	48,592,476.99	54,695,278.26	55,998,581.47	55,960,121.40	55,441,099.31
B. Other Banks Qualified Under Regulation 30.7	1,807,343.17	1,429,977.45	1,425,549.83	1,421,414.06	1,418,630.62	1,205,731.63	1,203,001.39	1,207,560.01	1,591,356.74	1,801,683.07	1,654,573.18	1,644,727.18	1,655,569.46	676,046.84	674,762.53	677,137.24
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	4,076,236.33	4,084,528.23	4,107,429.24	4,164,924.78	4,178,347.04	4,158,854.96	4,132,055.20	4,107,603.08	4,099,487.48	4,118,605.82	4,070,646.30	4,038,790.33	4,012,046.79	3,973,161.97	3,981,205.16	3,960,881.92
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	(2,507.78)	(642.59)	(2,957.40)	-	-	-	-	-	(414.20)	(275.93)	(964.05)	(74.62)	(690.02)	(1,286.56)	414.09
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	32,928,707.02	33,842,018.87	37,077,628.12	40,095,793.75	40,332,428.15	40,378,691.41	20,318,813.16	14,552,737.21	14,161,852.12	14,061,099.96	14,747,883.07	14,933,185.71	9,001,890.44	8,861,843.75	9,409,121.54	9,291,616.96
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	91,590.29	259,017.87	83,459.31	(70,991.21)	8,854.64	33,709.86	296,950.52	(7,419.11)	(60,255.10)	196,946.69	237,850.13	521,188.28	28,027.44	382,440.13	215,798.59	334,399.00
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	59,581,347.17	62,531,326.27	65,172,268.00	68,483,619.39	68,754,755.92	68,743,072.74	69,011,677.99	68,674,955.75	68,569,301.30	69,045,454.68	69,212,336.90	69,729,404.45	69,392,737.77	69,891,384.15	70,239,722.66	69,705,548.53
9. Excess Set Aside for Secured Amount	4,287,874.53	5,199,267.79	4,759,812.45	4,885,277.09	4,859,667.57	4,765,447.51	4,869,859.83	4,840,543.57	4,783,677.63	4,861,446.52	4,349,630.14	4,513,491.86	4,696,801.02	4,929,851.36	4,940,801.20	4,449,342.09
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,287,874.53	4,199,267.79	3,759,812.45	3,885,277.09	3,859,667.57	3,765,447.51	3,869,859.83	3,840,543.57	3,783,677.63	3,861,446.52	3,349,630.14	3,513,491.86	3,696,801.02	3,929,851.36	3,940,801.20	3,449,342.09

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

	12/22/23	12/25/23	12/26/23	12/27/23	12/28/23	12/29/23	1/1/24	1/2/24	1/3/24	1/4/24	1/5/24	1/8/24	1/9/24	1/10/24	1/11/24	1/12/24
	Total	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	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	Converted to
	USD	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	65,086,656.72	65,047,939.44	64,985,244.32	64,959,268.36	64,789,944.90	64,899,410.83	64,899,410.83	64,584,455.01	64,501,170.88	64,689,842.47	64,214,672.05	64,531,990.55	64,659,295.46	65,271,519.41	65,089,047.02	64,995,035.57
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	96,727.85	96,727.85	97,004.00	74,862.95	112,649.01	8,085.57	8,085.57	48,348.13	(16,832.74)	(49,273.32)	65,773.69	(18,187.76)	(63,952.36)	(113,158.03)	22,880.37	(24,826.79)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	65,183,384.58	65,144,667.29	65,082,248.32	65,034,131.31	64,902,593.90	64,907,496.40	64,907,496.40	64,632,803.14	64,484,338.14	64,640,569.15	64,280,445.74	64,513,802.79	64,595,343.10	65,158,361.38	65,111,927.38	64,970,208.79
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	223.41	223.41	224.21	6,599.04	187,484.05	224.03	224.03	3,864.83	221.03	221.66	221.66	167.93	61,699.93	305.19	534.64	167.93
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	65,183,607.99	65,144,890.70	65,082,472.53	65,040,730.35	65,090,077.95	64,907,720.43	64,907,720.43	64,636,667.97	64,484,559.17	64,640,790.81	64,280,667.40	64,513,970.72	64,657,043.03	65,158,666.57	65,112,462.02	64,970,376.72
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	55,443,010.80	55,443,010.80	55,366,166.42	55,278,329.11	55,157,235.43	55,339,686.90	55,339,686.90	55,521,700.39	55,520,310.21	55,518,562.04	55,518,365.79	55,518,999.15	55,441,685.92	55,581,216.43	55,578,078.11	55,574,910.65
B. Other Banks Qualified Under Regulation 30.7	682,680.32	682,680.32	683,588.88	686,051.07	685,143.21	686,291.46	686,291.46	684,049.05	685,333.33	686,404.55	692,058.64	692,793.90	711,422.92	637,077.60	636,773.42	636,538.03
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	3,964,021.73	3,962,961.21	3,970,349.35	4,005,339.14	4,053,320.31	4,028,271.91	4,028,271.91	3,985,826.30	3,981,670.19	3,987,781.82	4,034,073.47	4,023,343.68	4,019,807.13	4,012,074.51	4,012,212.54	3,984,363.32
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,665.79	1,665.79	1,674.37	(1,120.28)	-	-	-	9,835.00	(22.47)	-	-	-	-	(605.25)	136.28	-
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	9,390,655.91	9,353,715.74	9,358,209.25	9,378,244.31	9,291,070.92	9,251,722.37	9,251,722.37	9,091,908.28	8,982,000.35	9,214,428.62	8,822,408.48	9,145,501.41	9,339,609.65	9,894,960.02	9,720,603.75	9,653,188.27
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	106,349.42	106,349.42	106,648.75	87,365.88	123,985.55	19,397.52	19,397.52	46,321.35	(5,616.17)	(38,054.62)	76,985.22	(6,963.94)	(52,748.01)	(101,305.40)	33,988.40	(13,603.99)
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	69,588,383.97	69,550,383.28	69,486,637.03	69,434,209.24	69,310,755.42	69,325,370.17	69,325,370.17	69,339,640.36	69,163,675.44	69,369,122.41	69,143,891.61	69,373,674.21	69,459,777.61	70,023,417.91	69,981,792.51	69,835,396.28
9. Excess Set Aside for Secured Amount	4,404,775.98	4,405,492.57	4,404,164.50	4,393,478.90	4,220,677.46	4,417,649.74	4,417,649.74	4,702,972.39	4,679,116.27	4,728,331.59	4,863,224.20	4,859,703.49	4,802,734.58	4,864,751.35	4,869,330.48	4,865,019.57
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,404,775.98	3,405,492.57	3,404,164.50	3,393,478.90	3,220,677.46	3,417,649.74	3,417,649.74	3,702,972.39	3,679,116.27	3,728,331.59	3,863,224.20	3,859,703.49	3,802,734.58	3,864,751.35	3,869,330.48	3,865,019.57

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

	1/15/24 Total All Currencies Converted to USD	1/16/24 Total All Currencies Converted to USD	1/17/24 Total All Currencies Converted to USD	1/18/24 Total All Currencies Converted to USD	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	64,989,296.46	64,777,786.02	64,740,277.80	64,993,760.43	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(151,846.98)	(781.95)	210,530.38	115,387.42	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)
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	64,837,449.48	64,777,004.06	64,950,808.18	65,109,147.85	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	167.93	2,316.58	167.92	167.92	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
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	64,837,617.41	64,779,320.64	64,950,976.10	65,109,315.77	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	55,574,910.65	55,537,901.76	55,515,814.26	55,516,450.72	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
B. Other Banks Qualified Under Regulation 30.7	636,538.03	633,491.99	635,849.52	635,549.35	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
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,984,507.54	3,953,233.59	4,122,231.18	4,132,714.64	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	196.03	(51.49)	1,430.09	(405.57)	1,129.22	635.54	(44.57)	41.61	(326.44)	-	(308.77)	-	-	(378.84)	(2,377.96)	
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	9,647,925.49	9,327,113.29	9,386,513.29	9,618,031.67	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(140,701.30)	10,535.66	220,593.73	127,279.48	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)
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	69,703,376.46	69,462,224.80	69,882,432.08	70,029,620.29	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
9. Excess Set Aside for Secured Amount	4,865,759.05	4,682,904.15	4,931,455.98	4,920,304.53	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
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,865,759.05	3,682,904.15	3,931,455.98	3,920,304.53	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

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

	2/6/24 Total All Currencies Converted to USD	2/7/24 Total All Currencies Converted to USD	2/8/24 Total All Currencies Converted to USD	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	64,055,866.06	63,961,137.63	64,318,157.00	64,260,867.53	64,362,244.71	64,416,143.66	64,368,388.36	64,607,528.33	64,753,512.48	64,857,771.41	64,865,192.88	65,039,841.72	64,628,076.10	64,561,022.50	64,734,542.45	64,195,522.49
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(105,339.64)	123,237.53	74,189.00	257,741.04	(33,654.16)	116,920.16	35,822.19	5,873.65	257,086.31	93,369.47	26,429.30	2,973.27	220,128.32	42,668.81	(403,490.72)	2,662.91
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	63,950,526.42	64,084,375.16	64,392,346.00	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	246.02	168.59	208.00	168.52	8,826.02	2,274.16	168.90	168.60	271.57	271.57	93,314.26	26,668.99	168.24	45,629.53	167.91	167.91
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	63,950,772.44	64,084,543.75	64,392,554.00	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	54,375,315.50	54,376,097.96	53,873,475.00	53,873,899.10	53,820,834.69	53,013,141.80	53,013,358.37	53,017,773.01	53,017,745.60	54,699,269.60	54,600,841.67	54,705,185.22	54,739,353.56	54,732,780.73	54,783,975.20	54,783,920.43
B. Other Banks Qualified Under Regulation 30.7	1,141,640.42	1,141,824.02	1,141,896.00	1,142,281.36	1,144,548.56	1,138,548.03	1,140,241.88	1,170,765.42	1,171,119.15	608,455.35	610,764.79	616,568.33	616,545.53	617,820.81	618,104.79	640,042.91
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,141,515.94	4,120,844.70	4,141,638.00	4,146,634.04	4,143,567.64	4,125,966.46	4,098,297.02	4,142,476.08	4,160,705.86	4,123,435.75	4,162,606.83	4,274,822.31	4,281,310.43	4,270,602.40	4,267,956.98	4,188,519.08
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	(587.00)	-	-	(199.01)	-	-	214.99	214.99	-	-	(29.66)	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	9,738,572.13	9,661,866.61	9,976,381.00	9,884,716.10	10,113,910.86	10,187,720.68	10,167,256.70	10,330,979.94	10,463,269.28	9,486,344.45	9,542,920.61	9,494,714.72	9,041,765.39	8,992,389.65	9,119,874.51	8,635,631.92
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(94,097.56)	134,499.47	86,043.00	269,013.44	(23,269.59)	127,437.19	47,037.09	17,134.54	268,138.49	104,421.65	37,727.82	14,282.25	231,473.23	53,981.96	(392,145.16)	14,000.10
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	69,302,946.43	69,435,132.76	69,218,846.00	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
9. Excess Set Aside for Secured Amount	5,352,174.00	5,350,589.01	4,826,292.00	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
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	4,352,174.00	4,350,589.01	3,826,292.00	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

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

	2/28/24 Total All Currencies Converted to USD	2/29/24 Total All Currencies Converted to USD	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	64,322,141.51	63,917,102.70	66,144,376.76	69,600,401.49	72,830,918.69	72,857,730.54	72,926,669.14	72,995,226.82	72,755,306.16	72,723,536.30	72,557,702.21	72,742,258.94	72,722,191.19	72,980,618.11	71,911,791.30	71,989,108.89
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	18,790.27	(72,300.78)	503,479.26	765,407.58	99,407.35	23,349.79	52,564.93	105,472.71	29,160.47	129,117.56	171,566.54	101,563.29	35,877.82	53,428.33	(36,237.28)	(83,842.07)
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	64,340,931.78	63,844,801.92	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	235.29	182.49	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
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	64,341,167.07	63,844,984.41	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	54,762,591.58	54,665,897.77	55,040,318.34	52,540,778.38	52,530,595.21	52,316,053.45	52,320,954.93	56,149,789.93	56,145,283.79	57,837,176.85	57,694,269.54	57,642,787.84	58,731,497.14	58,682,860.26	58,344,652.07	58,362,426.37
B. Other Banks Qualified Under Regulation 30.7	749,013.31	807,094.09	809,812.38	812,522.68	846,583.38	848,439.89	851,043.69	863,214.51	862,741.22	862,616.94	874,125.63	871,145.67	871,021.52	934,607.29	934,073.25	936,733.47
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,196,047.76	4,214,605.06	4,193,441.98	4,194,476.43	4,207,312.45	4,162,693.35	4,164,361.28	4,129,706.04	4,105,563.12	4,153,414.56	4,120,565.24	4,123,476.18	4,172,208.68	4,166,626.73	4,089,075.33	4,061,765.94
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)	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	8,557,831.27	8,198,573.99	10,312,307.43	16,299,579.23	19,530,592.77	19,828,439.01	19,884,353.92	16,138,191.06	15,908,464.36	14,170,879.23	14,080,330.53	14,300,914.24	13,161,713.04	13,410,537.70	12,827,464.53	12,909,720.53
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	30,121.19	(61,004.35)	514,804.17	776,754.61	110,756.84	34,605.67	63,641.04	116,867.65	40,544.22	141,862.87	184,434.14	114,185.97	48,559.71	66,313.84	(24,880.40)	(72,425.64)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	68,295,605.13	67,825,166.56	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
9. Excess Set Aside for Secured Amount	3,954,438.06	3,980,182.14	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
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	2,954,438.06	2,980,182.14	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

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

	3/20/24	3/22/24	3/25/24	3/26/24	3/27/24	3/28/24	3/29/24	4/1/24	4/2/24	4/3/24	4/4/24	4/5/24	4/8/24	4/9/24	4/10/24	4/11/24
	Total	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	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	Converted to
	USD	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	72,369,251.44	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	(18,420.78)	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	72,350,830.66	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	201.33	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	72,351,032.00	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	59,255,525.70	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	932,575.20	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	4,024,492.99	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	157.72	(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	12,550,975.36	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	(7,229.01)	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	76,756,497.96	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	4,405,465.96	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	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,405,465.96	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	5/3/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	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	73,398,667.62	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	73,001,848.78
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)	(113,844.74)
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	72,888,004.04
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	413.54
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	72,888,417.58
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	59,605,993.73
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	1,323,798.98
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	4,179,960.93
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	-	(523.29)
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	12,503,275.92
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)	(102,591.42)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	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	77,509,914.84
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	4,621,497.26
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,708,872.72	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	3,621,497.26

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

	5/6/24 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	5/24/24 Total All Currencies Converted to USD	5/27/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	70,627,036.93	70,665,070.56
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	313,514.34	130,336.49
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	70,940,551.27	70,795,407.05
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	41,081.28	39,320.03
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	70,981,632.55	70,834,727.08
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	28,366,572.90	28,367,527.11
B. Other Banks Qualified Under Regulation 30.7	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	1,371,053.37	1,372,946.70
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,165,195.79	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	4,053,730.42	4,037,023.80
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	582.45	101.93
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	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	41,476,960.70	41,525,082.55
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	324,269.43	140,653.58
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	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	75,593,169.27	75,443,335.66
9. Excess Set Aside for Secured Amount	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	4,611,536.71	4,608,608.58
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	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	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	3,611,536.71	3,608,608.58

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

	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	70,778,133.00	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	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	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	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	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	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	1,373,122.70	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	4,046,316.96	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	(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	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	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	75,762,352.28	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	4,651,727.95	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
11. Excess Funds in Separate 30.7 accounts Over Management Target	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	6/27/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	94,100,177.84
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)	(297,081.23)
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	93,803,096.61
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	1,038.96
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	93,804,135.57
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	80,013,131.11
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	747,490.08
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,126,267.96	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	4,044,836.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	550.25	-	-	-	-	(4,156.05)	(2,293.91)	-	-	-	-	-	3.66	106.16	(645.75)	73.03
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	13,841,658.69
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)	(288,340.85)
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	98,358,848.06
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	4,554,712.49
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,585,535.59	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	3,554,712.49

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

	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	7/18/24	7/19/24
	Total	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	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	Converted to
	USD	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	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	93,308,094.39	93,366,618.98
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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)	(196,942.33)	(475,801.18)
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	93,555,016.47	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	93,111,152.06	92,890,817.80
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	16,951.91	507.57
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	93,128,103.97	92,891,325.38
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	80,243,347.98	80,242,348.29
B. Other Banks Qualified Under Regulation 30.7	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	760,674.12	786,353.09
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	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	3,938,605.27	3,845,318.72
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(7,490.33)	(1,391.11)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	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	12,900,530.10	13,035,836.28
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(243,645.19)	(528,514.82)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	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	97,592,021.95	97,379,950.45
9. Excess Set Aside for Secured Amount	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	4,463,917.98	4,488,625.07
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,561,269.79	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	3,463,917.98	3,488,625.07

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

	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
Foreign Futures and Foreign Options Secured Amounts				
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers				
A. Cash	93,360,421.89	93,217,730.86	93,194,424.34	93,565,489.93
B. Securities	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(243,283.44)	(123,185.36)	(307,927.50)	(455,788.93)
3. Exchange Traded Options	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-
4. Net Equity	93,117,138.46	93,094,545.49	92,886,496.84	93,109,701.00
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,475.89	506.64	1,517.38	2,145.51
Less: Amount Offset by Customer Owned Securities	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	93,118,614.35	93,095,052.14	92,888,014.22	93,111,846.52
Funds In Secured Accounts				
1. Cash in Banks				
A. Banks Located in United States	80,280,944.24	80,279,398.76	80,603,592.96	80,553,194.64
B. Other Banks Qualified Under Regulation 30.7	811,451.64	809,944.24	823,265.96	876,518.88
2. Securities				
A. In Safekeeping With Banks Located in the United States	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-
3. Equities with Registered Futures Commission Merchants				
A. Cash	3,775,040.05	3,790,363.90	3,804,852.96	3,771,805.29
B. Securities	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	668.85	725.85	65.17	65.09
D. Value of Long Option Contracts	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade				
A. Cash	-	-	-	-
B. Securities	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade				
A. Cash	13,067,357.92	12,950,066.14	12,575,770.21	12,907,322.49
B. Securities	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(298,092.56)	(177,875.08)	(361,892.28)	(509,782.98)
D. Value of Long Option Contracts	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	97,637,370.14	97,652,623.80	97,445,654.99	97,599,123.40
9. Excess Set Aside for Secured Amount	4,518,755.80	4,557,571.66	4,557,640.77	4,487,276.89
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
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,518,755.80	3,557,571.66	3,557,640.77	3,487,276.89