





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

	12/5/23 Total All Currencies Converted to USD	12/6/23 Total All Currencies Converted to USD	12/7/23 Total All Currencies Converted to USD	12/8/23 Total All Currencies Converted to USD	12/11/23 Total All Currencies Converted to USD	12/12/23 Total All Currencies Converted to USD	12/13/23 Total All Currencies Converted to USD	12/14/23 Total All Currencies Converted to USD	12/15/23 Total All Currencies Converted to USD	12/18/23 Total All Currencies Converted to USD	12/19/23 Total All Currencies Converted to USD	12/20/23 Total All Currencies Converted to USD	12/21/23 Total All Currencies Converted to USD	12/22/23 Total All Currencies Converted to USD	12/25/23 Total All Currencies Converted to USD	12/26/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	65,086,656.72	65,047,939.44	64,985,244.32
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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	96,727.85	96,727.85	97,004.00
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	65,183,384.58	65,144,667.29	65,082,248.32
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	223.41	223.41	224.21
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	65,183,607.99	65,144,890.70	65,082,472.53
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	55,443,010.80	55,443,010.80	55,366,166.42
B. Other Banks Qualified Under Regulation 30.7	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	682,680.32	682,680.32	683,588.88
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,164,924.78	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	3,964,021.73	3,962,961.21	3,970,349.35
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,957.40)	-	-	-	-	-	(414.20)	(275.93)	(964.05)	(74.62)	(690.02)	(1,286.56)	414.09	1,665.79	1,665.79	1,674.37
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	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	9,390,655.91	9,353,715.74	9,358,209.25
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	106,349.42	106,349.42	106,648.75
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	68,483,619.39	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	69,588,383.97	69,550,383.28	69,486,637.03
9. Excess Set Aside for Secured Amount	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	4,404,775.98	4,405,492.57	4,404,164.50
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	3,885,277.09	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	3,404,775.98	3,405,492.57	3,404,164.50

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

	12/27/23 Total All Currencies Converted to USD	12/28/23 Total All Currencies Converted to USD	12/29/23 Total All Currencies Converted to USD	1/1/24 Total All Currencies Converted to USD	1/2/24 Total All Currencies Converted to USD	1/3/24 Total All Currencies Converted to USD	1/4/24 Total All Currencies Converted to USD	1/5/24 Total All Currencies Converted to USD	1/8/24 Total All Currencies Converted to USD	1/9/24 Total All Currencies Converted to USD	1/10/24 Total All Currencies Converted to USD	1/11/24 Total All Currencies Converted to USD	1/12/24 Total All Currencies Converted to USD	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
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	64,989,296.46	64,777,786.02	64,740,277.80
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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)	(151,846.98)	(781.95)	210,530.38
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>65,034,131.31</b>	<b>64,902,593.90</b>	<b>64,907,496.40</b>	<b>64,907,496.40</b>	<b>64,632,803.14</b>	<b>64,484,338.14</b>	<b>64,640,569.15</b>	<b>64,280,445.74</b>	<b>64,513,802.79</b>	<b>64,595,343.10</b>	<b>65,158,361.38</b>	<b>65,111,927.38</b>	<b>64,970,208.79</b>	<b>64,837,449.48</b>	<b>64,777,004.06</b>	<b>64,950,808.18</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	167.93	2,316.58	167.92
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>65,040,730.35</b>	<b>65,090,077.95</b>	<b>64,907,720.43</b>	<b>64,907,720.43</b>	<b>64,636,667.97</b>	<b>64,484,559.17</b>	<b>64,640,790.81</b>	<b>64,280,667.40</b>	<b>64,513,970.72</b>	<b>64,657,043.03</b>	<b>65,158,666.57</b>	<b>65,112,462.02</b>	<b>64,970,376.72</b>	<b>64,837,617.41</b>	<b>64,779,320.64</b>	<b>64,950,976.10</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	55,574,910.65	55,537,901.76	55,515,814.26
B. Other Banks Qualified Under Regulation 30.7	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	636,538.03	633,491.99	635,849.52
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	4,005,339.14	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	3,984,507.54	3,953,233.59	4,122,231.18
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,120.28)	-	-	-	9,835.00	(22.47)	-	-	-	-	(605.25)	136.28	-	196.03	(51.49)	1,430.09
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	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	9,647,925.49	9,327,113.29	9,386,513.29
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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)	(140,701.30)	10,535.66	220,593.73
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>69,434,209.24</b>	<b>69,310,755.42</b>	<b>69,325,370.17</b>	<b>69,325,370.17</b>	<b>69,339,640.36</b>	<b>69,163,675.44</b>	<b>69,369,122.41</b>	<b>69,143,891.61</b>	<b>69,373,674.21</b>	<b>69,459,777.61</b>	<b>70,023,417.91</b>	<b>69,981,792.51</b>	<b>69,835,396.28</b>	<b>69,703,376.46</b>	<b>69,462,224.80</b>	<b>69,882,432.08</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,393,478.90</b>	<b>4,220,677.46</b>	<b>4,417,649.74</b>	<b>4,417,649.74</b>	<b>4,702,972.39</b>	<b>4,679,116.27</b>	<b>4,728,331.59</b>	<b>4,863,224.20</b>	<b>4,859,703.49</b>	<b>4,802,734.58</b>	<b>4,864,751.35</b>	<b>4,869,330.48</b>	<b>4,865,019.57</b>	<b>4,865,759.05</b>	<b>4,682,904.15</b>	<b>4,931,455.98</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,393,478.90</b>	<b>3,220,677.46</b>	<b>3,417,649.74</b>	<b>3,417,649.74</b>	<b>3,702,972.39</b>	<b>3,679,116.27</b>	<b>3,728,331.59</b>	<b>3,863,224.20</b>	<b>3,859,703.49</b>	<b>3,802,734.58</b>	<b>3,864,751.35</b>	<b>3,869,330.48</b>	<b>3,865,019.57</b>	<b>3,865,759.05</b>	<b>3,682,904.15</b>	<b>3,931,455.98</b>

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

	1/18/24 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	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
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	64,055,866.06	63,961,137.63	64,318,157.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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)	(105,339.64)	123,237.53	74,189.00
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	65,109,147.85	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	63,950,526.42	64,084,375.16	64,392,346.00
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	246.02	168.59	208.00
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>65,109,315.77</b>	<b>65,180,410.86</b>	<b>65,183,588.04</b>	<b>65,186,685.96</b>	<b>65,545,645.13</b>	<b>65,390,912.68</b>	<b>65,784,726.66</b>	<b>63,517,199.22</b>	<b>63,701,005.36</b>	<b>63,909,994.86</b>	<b>63,969,798.85</b>	<b>63,711,712.36</b>	<b>63,754,619.93</b>	<b>63,950,772.44</b>	<b>64,084,543.75</b>	<b>64,392,554.00</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	54,375,315.50	54,376,097.96	53,873,475.00
B. Other Banks Qualified Under Regulation 30.7	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	1,141,640.42	1,141,824.02	1,141,896.00
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,132,714.64	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	4,141,515.94	4,120,844.70	4,141,638.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(405.57)	1,129.22	635.54	(44.57)	41.61	(326.44)	-	(308.77)	-	-	-	(378.84)	(2,377.96)	-	-	(587.00)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	9,618,031.67	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	9,738,572.13	9,661,866.61	9,976,381.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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)	(94,097.56)	134,499.47	86,043.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>70,029,620.29</b>	<b>70,093,311.77</b>	<b>70,068,752.96</b>	<b>70,026,159.07</b>	<b>70,431,265.90</b>	<b>70,533,513.52</b>	<b>70,930,301.09</b>	<b>68,661,775.29</b>	<b>68,849,135.87</b>	<b>69,070,339.84</b>	<b>69,386,374.17</b>	<b>69,129,961.71</b>	<b>69,116,881.58</b>	<b>69,302,946.43</b>	<b>69,435,132.76</b>	<b>69,218,846.00</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,920,304.53</b>	<b>4,912,900.91</b>	<b>4,885,164.93</b>	<b>4,839,473.12</b>	<b>4,885,620.78</b>	<b>5,142,600.84</b>	<b>5,145,574.43</b>	<b>5,144,576.07</b>	<b>5,148,130.51</b>	<b>5,160,344.98</b>	<b>5,416,575.32</b>	<b>5,418,249.34</b>	<b>5,362,261.65</b>	<b>5,352,174.00</b>	<b>5,350,589.01</b>	<b>4,826,292.00</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,920,304.53</b>	<b>3,912,900.91</b>	<b>3,885,164.93</b>	<b>3,839,473.12</b>	<b>3,885,620.78</b>	<b>4,142,600.84</b>	<b>4,145,574.43</b>	<b>4,144,576.07</b>	<b>4,148,130.51</b>	<b>4,160,344.98</b>	<b>4,416,575.32</b>	<b>4,418,249.34</b>	<b>4,362,261.65</b>	<b>4,352,174.00</b>	<b>4,350,589.01</b>	<b>3,826,292.00</b>

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

	2/9/24 Total All Currencies Converted to USD	2/12/24 Total All Currencies Converted to USD	2/13/24 Total All Currencies Converted to USD	2/14/24 Total All Currencies Converted to USD	2/15/24 Total All Currencies Converted to USD	2/16/24 Total All Currencies Converted to USD	2/19/24 Total All Currencies Converted to USD	2/20/24 Total All Currencies Converted to USD	2/21/24 Total All Currencies Converted to USD	2/22/24 Total All Currencies Converted to USD	2/23/24 Total All Currencies Converted to USD	2/26/24 Total All Currencies Converted to USD	2/27/24 Total All Currencies Converted to USD	2/28/24 Total All Currencies Converted to USD	2/29/24 Total All Currencies Converted to USD	3/1/24 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	64,260,867.53	64,362,244.71	64,416,143.66	64,368,388.36	64,607,528.33	64,753,512.48	64,857,771.41	64,865,192.88	65,039,841.72	64,628,076.10	64,561,022.50	64,734,542.45	64,195,522.49	64,322,141.51	63,917,102.70	66,144,376.76
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	257,741.04	(33,654.16)	116,920.16	35,822.19	5,873.65	257,086.31	93,369.47	26,429.30	2,973.27	220,128.32	42,668.81	(403,490.72)	2,662.91	18,790.27	(72,300.78)	503,479.26
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	64,518,608.57	64,328,590.55	64,533,063.82	64,404,210.55	64,613,401.98	65,010,598.80	64,951,140.88	64,891,622.18	65,042,815.00	64,848,204.41	64,603,691.31	64,331,051.72	64,198,185.39	64,340,931.78	63,844,801.92	66,647,856.02
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	168.52	8,826.02	2,274.16	168.90	168.60	271.57	271.57	93,314.26	26,668.99	168.24	45,629.53	167.91	167.91	235.29	182.49	182.49
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>64,518,777.09</b>	<b>64,337,416.57</b>	<b>64,535,337.98</b>	<b>64,404,379.45</b>	<b>64,613,570.58</b>	<b>65,010,870.37</b>	<b>64,951,412.45</b>	<b>64,984,936.44</b>	<b>65,069,483.99</b>	<b>64,848,372.65</b>	<b>64,649,320.84</b>	<b>64,331,219.63</b>	<b>64,198,353.30</b>	<b>64,341,167.07</b>	<b>63,844,984.41</b>	<b>66,648,038.51</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	53,873,899.10	53,820,834.69	53,013,141.80	53,013,358.37	53,017,773.01	53,017,745.60	54,699,269.60	54,600,841.67	54,705,185.22	54,739,353.56	54,732,780.73	54,783,975.20	54,783,920.43	54,762,591.58	54,665,897.77	55,040,318.34
B. Other Banks Qualified Under Regulation 30.7	1,142,281.36	1,144,548.56	1,138,548.03	1,140,241.88	1,170,765.42	1,171,119.15	608,455.35	610,764.79	616,568.33	616,545.53	617,820.81	618,104.79	640,042.91	749,013.31	807,094.09	809,812.38
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	4,146,634.04	4,143,567.64	4,125,966.46	4,098,297.02	4,142,476.08	4,160,705.86	4,123,435.75	4,162,606.83	4,274,822.31	4,281,310.43	4,270,602.40	4,267,956.98	4,188,519.08	4,196,047.76	4,214,605.06	4,193,441.98
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	(199.01)	-	-	214.99	214.99	-	-	(29.66)	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	9,884,716.10	10,113,910.86	10,187,720.68	10,167,256.70	10,330,979.94	10,463,269.28	9,486,344.45	9,542,920.61	9,494,714.72	9,041,765.39	8,992,389.65	9,119,874.51	8,635,631.92	8,557,831.27	8,198,573.99	10,312,307.43
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	269,013.44	(23,269.59)	127,437.19	47,037.09	17,134.54	268,138.49	104,421.65	37,727.82	14,282.25	231,473.23	53,981.96	(392,145.16)	14,000.10	30,121.19	(61,004.35)	514,804.17
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>69,316,544.04</b>	<b>69,199,592.16</b>	<b>68,592,615.15</b>	<b>68,466,191.08</b>	<b>68,679,128.99</b>	<b>69,081,193.37</b>	<b>69,022,141.78</b>	<b>68,954,861.72</b>	<b>69,105,572.83</b>	<b>68,910,418.47</b>	<b>68,667,575.55</b>	<b>68,397,766.32</b>	<b>68,262,114.44</b>	<b>68,295,605.13</b>	<b>67,825,166.56</b>	<b>70,870,684.30</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,797,766.95</b>	<b>4,862,175.59</b>	<b>4,057,277.17</b>	<b>4,061,811.63</b>	<b>4,065,558.41</b>	<b>4,070,323.00</b>	<b>4,070,729.33</b>	<b>3,969,925.28</b>	<b>4,036,088.85</b>	<b>4,062,045.82</b>	<b>4,018,254.71</b>	<b>4,066,546.68</b>	<b>4,063,761.14</b>	<b>3,954,438.06</b>	<b>3,980,182.14</b>	<b>4,222,645.79</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,797,766.95</b>	<b>3,862,175.59</b>	<b>3,057,277.17</b>	<b>3,061,811.63</b>	<b>3,065,558.41</b>	<b>3,070,323.00</b>	<b>3,070,729.33</b>	<b>2,969,925.28</b>	<b>3,036,088.85</b>	<b>3,062,045.82</b>	<b>3,018,254.71</b>	<b>3,066,546.68</b>	<b>3,063,761.14</b>	<b>2,954,438.06</b>	<b>2,980,182.14</b>	<b>3,222,645.79</b>

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

	3/4/24 Total All Currencies Converted to USD	3/5/24 Total All Currencies Converted to USD	3/6/24 Total All Currencies Converted to USD	3/7/24 Total All Currencies Converted to USD	3/8/24 Total All Currencies Converted to USD	3/11/24 Total All Currencies Converted to USD	3/12/24 Total All Currencies Converted to USD	3/13/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD	3/15/24 Total All Currencies Converted to USD	3/18/24 Total All Currencies Converted to USD	3/19/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/22/24 Total All Currencies Converted to USD	3/25/24 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	69,600,401.49	72,830,918.69	72,857,730.54	72,926,669.14	72,995,226.82	72,755,306.16	72,723,536.30	72,557,702.21	72,742,258.94	72,722,191.19	72,980,618.11	71,911,791.30	71,989,108.89	72,369,251.44	72,809,093.49	72,871,030.53
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	765,407.58	99,407.35	23,349.79	52,564.93	105,472.71	29,160.47	129,117.56	171,566.54	101,563.29	35,877.82	53,428.33	(36,237.28)	(83,842.07)	(18,420.78)	82,911.51	(6,460.76)
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	70,365,809.06	72,930,326.04	72,881,080.33	72,979,234.07	73,100,699.52	72,784,466.62	72,852,653.86	72,729,268.75	72,843,822.23	72,758,069.01	73,034,046.44	71,875,554.02	71,905,266.82	72,350,830.66	72,892,004.99	72,864,569.76
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	4,649.31	182.20	181.99	517.95	193.43	193.50	193.50	193.37	193.73	193.71	193.80	193.83	241.50	201.33	201.61	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>70,370,458.37</b>	<b>72,930,508.24</b>	<b>72,881,262.32</b>	<b>72,979,752.02</b>	<b>73,100,892.96</b>	<b>72,784,660.12</b>	<b>72,852,847.36</b>	<b>72,729,462.13</b>	<b>72,844,015.96</b>	<b>72,758,262.72</b>	<b>73,034,240.25</b>	<b>71,875,747.85</b>	<b>71,905,508.32</b>	<b>72,351,032.00</b>	<b>72,892,206.60</b>	<b>72,864,569.76</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	52,540,778.38	52,530,595.21	52,316,053.45	52,320,954.93	56,149,789.93	56,145,283.79	57,837,176.85	57,694,269.54	57,642,787.84	58,731,497.14	58,682,860.26	58,344,652.07	58,362,426.37	59,255,525.70	59,293,520.58	59,293,308.07
B. Other Banks Qualified Under Regulation 30.7	812,522.68	846,583.38	848,439.89	851,043.69	863,214.51	862,741.22	862,616.94	874,125.63	871,145.67	871,021.52	934,607.29	934,073.25	936,733.47	932,575.20	1,149,821.83	1,151,441.08
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	4,194,476.43	4,207,312.45	4,162,693.35	4,164,361.28	4,129,706.04	4,105,563.12	4,153,414.56	4,120,565.24	4,123,476.18	4,172,208.68	4,166,626.73	4,089,075.33	4,061,765.94	4,024,492.99	4,082,686.13	4,076,917.99
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	133.19	366.55	37.72	366.29	(734.67)	89.02	162.34	22.15	(199.47)	-	-	157.72	(177.74)	(178.40)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	16,299,579.23	19,530,592.77	19,828,439.01	19,884,353.92	16,138,191.06	15,908,464.36	14,170,879.23	14,080,330.53	14,300,914.24	13,161,713.04	13,410,537.70	12,827,464.53	12,909,720.53	12,550,975.36	12,680,809.30	12,746,009.61
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	776,754.61	110,756.84	34,605.67	63,641.04	116,867.65	40,544.22	141,862.87	184,434.14	114,185.97	48,559.71	66,313.84	(24,880.40)	(72,425.64)	(7,229.01)	94,387.21	4,413.70
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>74,624,111.32</b>	<b>77,225,840.65</b>	<b>77,190,364.56</b>	<b>77,284,721.41</b>	<b>77,397,806.90</b>	<b>77,062,962.99</b>	<b>77,165,215.77</b>	<b>76,953,814.10</b>	<b>77,052,672.24</b>	<b>76,985,022.25</b>	<b>77,260,746.35</b>	<b>76,170,384.77</b>	<b>76,198,220.66</b>	<b>76,756,497.96</b>	<b>77,301,047.32</b>	<b>77,271,912.05</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,253,652.95</b>	<b>4,295,332.41</b>	<b>4,309,102.24</b>	<b>4,304,969.38</b>	<b>4,296,913.95</b>	<b>4,278,302.87</b>	<b>4,312,368.41</b>	<b>4,224,351.97</b>	<b>4,208,656.28</b>	<b>4,226,759.53</b>	<b>4,226,506.11</b>	<b>4,294,636.92</b>	<b>4,292,712.34</b>	<b>4,405,465.96</b>	<b>4,408,840.71</b>	<b>4,407,342.28</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,253,652.95</b>	<b>3,295,332.41</b>	<b>3,309,102.24</b>	<b>3,304,969.38</b>	<b>3,296,913.95</b>	<b>3,278,302.87</b>	<b>3,312,368.41</b>	<b>3,224,351.97</b>	<b>3,208,656.28</b>	<b>3,226,759.53</b>	<b>3,226,506.11</b>	<b>3,294,636.92</b>	<b>3,292,712.34</b>	<b>3,405,465.96</b>	<b>3,408,840.71</b>	<b>3,407,342.28</b>

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

	3/26/24 Total All Currencies Converted to USD	3/27/24 Total All Currencies Converted to USD	3/28/24 Total All Currencies Converted to USD	3/29/24 Total All Currencies Converted to USD	4/1/24 Total All Currencies Converted to USD	4/2/24 Total All Currencies Converted to USD	4/3/24 Total All Currencies Converted to USD	4/4/24 Total All Currencies Converted to USD	4/5/24 Total All Currencies Converted to USD	4/8/24 Total All Currencies Converted to USD	4/9/24 Total All Currencies Converted to USD	4/10/24 Total All Currencies Converted to USD	4/11/24 Total All Currencies Converted to USD	4/12/24 Total All Currencies Converted to USD	4/15/24 Total All Currencies Converted to USD	4/16/24 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	73,398,667.62	73,269,253.65	72,834,614.78
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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)	(141,876.62)	(171,741.33)	(241,845.34)
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	72,737,950.97	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	73,256,790.99	73,097,512.32	72,592,769.44
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	5,987.39	248.29	650.85
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>72,738,152.46</b>	<b>71,836,022.38</b>	<b>71,859,072.67</b>	<b>71,898,750.86</b>	<b>71,992,404.35</b>	<b>72,026,699.33</b>	<b>72,188,872.19</b>	<b>72,098,016.79</b>	<b>72,070,445.95</b>	<b>71,932,188.00</b>	<b>72,050,454.47</b>	<b>72,006,894.98</b>	<b>72,999,287.72</b>	<b>73,262,778.38</b>	<b>73,097,760.60</b>	<b>72,593,420.29</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	59,967,519.94	59,967,134.03	59,946,562.56
B. Other Banks Qualified Under Regulation 30.7	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	1,197,667.73	1,196,878.15	1,195,686.05
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	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	4,242,542.77	4,237,371.15	4,305,929.39
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	62.64	(88.58)	(88.58)	-	-	-	-	-	(524.00)	(524.61)	(515.48)	(517.44)	(543.89)	(509.90)	(506.74)
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	12,782,814.61	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	12,433,744.25	12,652,750.05	12,176,017.83
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	130,720.31	(160,634.23)	(230,745.31)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade																
7. Segregated Funds on Hand																
8. Total Funds in Separate Section 30.7 Accounts	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	77,971,651.10	77,892,989.25	77,392,943.79
9. Excess Set Aside for Secured Amount	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	4,708,872.72	4,795,228.64	4,799,523.50
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	3,432,125.03	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	3,708,872.72	3,795,228.64	3,799,523.50



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

	4/17/24	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	5/6/24	5/7/24	5/8/24
	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD	Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	72,959,843.36	72,886,438.79	73,182,418.84
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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)	13,584.62	378,834.27	203,917.16
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	72,885,708.42	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	72,973,427.98	73,265,273.06	73,386,336.00
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	260.55	258.97	257.68
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>72,885,956.68</b>	<b>73,045,483.38</b>	<b>73,012,978.98</b>	<b>73,208,274.47</b>	<b>73,444,290.54</b>	<b>73,858,419.94</b>	<b>73,724,374.03</b>	<b>73,581,215.55</b>	<b>73,533,715.06</b>	<b>72,985,660.48</b>	<b>73,005,056.86</b>	<b>72,679,558.66</b>	<b>72,888,417.58</b>	<b>72,973,688.53</b>	<b>73,265,532.03</b>	<b>73,386,593.68</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	59,606,228.92	59,542,480.80	59,540,320.38
B. Other Banks Qualified Under Regulation 30.7	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	1,323,967.68	1,322,016.13	1,347,771.51
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,360,491.79	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	4,165,195.79	4,171,582.06	4,149,047.39
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(509.31)	(507.94)	(508.27)	(510.30)	(513.21)	(514.14)	(515.99)	(517.03)	(519.82)	(570.68)	29.10	-	(523.29)	(1,260.49)	(984.50)	
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	12,447,572.82	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	12,475,527.88	12,466,225.08	12,763,985.49
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	25,575.62	390,537.80	
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	77,690,111.39	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	77,595,235.39	77,891,857.36	78,015,751.77
9. Excess Set Aside for Secured Amount	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	4,621,546.86	4,626,325.33	4,629,158.09
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	3,804,154.71	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	3,621,546.86	3,626,325.33	3,629,158.09

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

	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	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
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	70,778,133.00	70,780,419.26	71,780,839.72
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	332,262.44	837,311.88	(509,768.68)
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>73,834,002.85</b>	<b>74,184,076.10</b>	<b>74,399,343.57</b>	<b>74,195,072.19</b>	<b>73,861,054.96</b>	<b>73,701,866.56</b>	<b>73,679,397.57</b>	<b>73,647,929.28</b>	<b>73,725,011.28</b>	<b>73,407,375.42</b>	<b>71,125,826.11</b>	<b>70,940,551.27</b>	<b>70,795,407.05</b>	<b>71,110,395.45</b>	<b>71,617,731.14</b>	<b>71,271,071.04</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	228.89	10,171.27	11,783.11
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>73,834,265.27</b>	<b>74,184,268.31</b>	<b>74,399,538.24</b>	<b>74,195,279.98</b>	<b>73,861,355.32</b>	<b>73,806,951.39</b>	<b>73,679,630.94</b>	<b>73,648,140.74</b>	<b>73,726,840.99</b>	<b>73,408,090.12</b>	<b>71,126,034.55</b>	<b>70,981,632.55</b>	<b>70,834,727.08</b>	<b>71,110,624.33</b>	<b>71,627,902.41</b>	<b>71,282,854.15</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	20,907,830.25	15,891,672.74	15,915,718.34
B. Other Banks Qualified Under Regulation 30.7	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	1,373,122.70	1,368,295.03	1,398,623.88
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,170,808.56	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	4,046,316.96	4,125,435.53	4,164,280.16
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(523.88)	(577.19)	-	-	18.38	(242.20)	307.01	305.72	430.16	164.35	(1,257.47)	582.45	101.93	(733.82)	(503.06)	131.55
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	12,949,257.39	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	49,091,468.84	54,045,481.94	54,966,448.79
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	344,347.34	849,163.05	(498,581.11)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade																
7. Segregated Funds on Hand																
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>78,471,419.54</b>	<b>78,803,089.10</b>	<b>78,686,541.45</b>	<b>78,852,012.86</b>	<b>78,512,228.91</b>	<b>78,350,085.07</b>	<b>78,332,281.73</b>	<b>78,286,109.96</b>	<b>78,378,304.26</b>	<b>78,052,995.30</b>	<b>75,771,947.20</b>	<b>75,593,169.27</b>	<b>75,443,335.66</b>	<b>75,762,352.28</b>	<b>76,279,545.23</b>	<b>75,946,621.62</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,637,154.27</b>	<b>4,618,820.79</b>	<b>4,287,003.21</b>	<b>4,656,732.88</b>	<b>4,650,873.59</b>	<b>4,543,133.68</b>	<b>4,652,650.79</b>	<b>4,637,969.22</b>	<b>4,651,463.28</b>	<b>4,644,905.18</b>	<b>4,645,912.65</b>	<b>4,611,536.71</b>	<b>4,608,608.58</b>	<b>4,651,727.95</b>	<b>4,651,642.81</b>	<b>4,663,767.47</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,637,154.27</b>	<b>3,618,820.79</b>	<b>3,287,003.21</b>	<b>3,656,732.88</b>	<b>3,650,873.59</b>	<b>3,543,133.68</b>	<b>3,652,650.79</b>	<b>3,637,969.22</b>	<b>3,651,463.28</b>	<b>3,644,905.18</b>	<b>3,645,912.65</b>	<b>3,611,536.71</b>	<b>3,608,608.58</b>	<b>3,651,727.95</b>	<b>3,651,642.81</b>	<b>3,663,767.47</b>

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

	5/31/24 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
<b>Foreign Futures and Foreign Options Secured Amounts</b>				
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers				
A. Cash	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	(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	-	-	-	-
<b>4. Net Equity</b>	<b>92,261,253.70</b>	<b>96,223,575.47</b>	<b>96,712,275.65</b>	<b>95,510,907.24</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	25,310.63	221.70	108,190.54	205.71
Less: Amount Offset by Customer Owned Securities	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>92,286,564.33</b>	<b>96,223,797.17</b>	<b>96,820,466.19</b>	<b>95,511,112.95</b>
<b>Funds In Secured Accounts</b>				
1. Cash in Banks				
A. Banks Located in United States	12,830,614.06	13,168,641.57	22,034,714.27	56,637,572.05
B. Other Banks Qualified Under Regulation 30.7	1,405,064.00	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	4,068,739.87	4,101,402.91	4,093,352.26	4,102,187.36
B. Securities	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	(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	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	(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	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>96,984,878.43</b>	<b>101,206,106.41</b>	<b>101,724,469.14</b>	<b>100,592,182.96</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,698,314.10</b>	<b>4,982,309.24</b>	<b>4,904,002.94</b>	<b>5,081,070.01</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,698,314.10</b>	<b>3,982,309.24</b>	<b>3,904,002.94</b>	<b>4,081,070.01</b>

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

	6/6/24	6/7/24	6/10/24	6/11/24	6/12/24	6/13/24	6/14/24	6/17/24	6/18/24	6/19/24	6/20/24	6/21/24	6/24/24	6/25/24	6/26/24	6/27/24	
	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	
<b>Foreign Futures and Foreign Options Secured Amounts</b>																	
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																	
A. Cash	95,299,009.80	94,804,927.62	94,895,156.84	94,760,828.65	95,314,185.13	95,036,972.05	95,268,249.49	96,983,629.75	96,983,972.63	96,994,021.87	94,067,501.35	93,955,465.37	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>4. Net Equity</b>	<b>95,566,531.82</b>	<b>94,906,202.37</b>	<b>94,811,737.44</b>	<b>94,697,799.64</b>	<b>95,654,622.94</b>	<b>95,280,614.10</b>	<b>96,108,226.06</b>	<b>96,589,028.43</b>	<b>96,685,433.13</b>	<b>96,631,090.77</b>	<b>93,844,866.93</b>	<b>93,682,047.42</b>	<b>94,069,040.12</b>	<b>93,989,418.79</b>	<b>93,400,308.73</b>	<b>93,803,096.61</b>	
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	2,892.58	1,423.29	364.57	3,964.32	310.21	2,071.98	3,208.52	497.69	497.69	497.69	953.96	541.33	102,882.28	529.13	522,717.10	1,038.96	
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>95,569,424.41</b>	<b>94,907,625.67</b>	<b>94,812,102.01</b>	<b>94,701,763.96</b>	<b>95,654,933.14</b>	<b>95,282,686.07</b>	<b>96,111,434.58</b>	<b>96,589,526.12</b>	<b>96,685,930.82</b>	<b>96,631,588.46</b>	<b>93,845,820.89</b>	<b>93,682,588.75</b>	<b>94,171,922.40</b>	<b>93,989,947.93</b>	<b>93,923,025.83</b>	<b>93,804,135.57</b>	
<b>Funds In Secured Accounts</b>																	
1. Cash in Banks																	
A. Banks Located in United States	74,241,403.89	74,390,214.46	74,070,006.04	80,521,147.93	81,174,572.45	81,059,475.16	80,999,913.15	82,221,045.73	82,906,975.85	82,889,622.56	79,988,904.68	80,041,094.41	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>100,154,960.00</b>	<b>99,493,698.47</b>	<b>99,403,095.95</b>	<b>99,274,733.60</b>	<b>100,232,089.25</b>	<b>99,857,467.36</b>	<b>100,710,721.13</b>	<b>101,192,287.14</b>	<b>101,274,291.24</b>	<b>101,197,810.48</b>	<b>98,439,485.46</b>	<b>98,281,405.08</b>	<b>98,667,488.19</b>	<b>98,530,033.57</b>	<b>97,940,071.13</b>	<b>98,358,848.06</b>	
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,585,535.59</b>	<b>4,586,072.80</b>	<b>4,590,993.94</b>	<b>4,572,969.63</b>	<b>4,577,156.10</b>	<b>4,574,781.29</b>	<b>4,599,286.55</b>	<b>4,602,761.02</b>	<b>4,588,360.42</b>	<b>4,566,222.02</b>	<b>4,593,664.57</b>	<b>4,598,816.33</b>	<b>4,495,565.79</b>	<b>4,540,085.64</b>	<b>4,017,045.30</b>	<b>4,554,712.49</b>	
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,585,535.59</b>	<b>3,586,072.80</b>	<b>3,590,993.94</b>	<b>3,572,969.63</b>	<b>3,577,156.10</b>	<b>3,574,781.29</b>	<b>3,599,286.55</b>	<b>3,602,761.02</b>	<b>3,588,360.42</b>	<b>3,566,222.02</b>	<b>3,593,664.57</b>	<b>3,598,816.33</b>	<b>3,495,565.79</b>	<b>3,540,085.64</b>	<b>3,017,045.30</b>	<b>3,554,712.49</b>	



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

	7/22/24 Total All Currencies Converted to USD	7/23/24 Total All Currencies Converted to USD	7/24/24 Total All Currencies Converted to USD	7/25/24 Total All Currencies Converted to USD	7/26/24 Total All Currencies Converted to USD	7/29/24 Total All Currencies Converted to USD	7/30/24 Total All Currencies Converted to USD	7/31/24 Total All Currencies Converted to USD	8/1/24 Total All Currencies Converted to USD	8/2/24 Total All Currencies Converted to USD	8/5/24 Total All Currencies Converted to USD	8/6/24 Total All Currencies Converted to USD	8/7/24 Total All Currencies Converted to USD	8/8/04 Total All Currencies Converted to USD	8/9/04 Total All Currencies Converted to USD	8/12/04 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
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	93,714,100.68	93,530,968.97	93,629,868.33	93,498,853.61	93,675,665.31	94,310,658.11	96,366,172.02	96,454,387.52	96,204,524.25	93,854,023.66	94,091,932.36	94,097,244.03
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(243,283.44)	(123,185.36)	(307,927.50)	(455,788.93)	(349,423.88)	(581,585.43)	(420,180.97)	(251,293.26)	(448,303.71)	(530,774.57)	(1,265,567.52)	(1,360,657.75)	(1,382,719.11)	(1,198,160.45)	(1,197,860.76)	(1,226,789.32)
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	93,117,138.46	93,094,545.49	92,886,496.84	93,109,701.00	93,364,676.80	92,949,383.54	93,209,687.35	93,247,560.35	93,227,361.60	93,779,883.53	95,100,604.50	95,093,729.77	94,821,805.14	92,655,863.21	92,894,071.61	92,870,454.71
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,475.89	506.64	1,517.38	2,145.51	596.71	596.82	596.90	16,561.49	2,230.59	6,669.70	1,392.65	7,643.70	599.92	598.16	598.16	600.69
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>93,118,614.35</b>	<b>93,095,052.14</b>	<b>92,888,014.22</b>	<b>93,111,846.52</b>	<b>93,365,273.51</b>	<b>92,949,980.36</b>	<b>93,210,284.25</b>	<b>93,264,121.84</b>	<b>93,229,592.19</b>	<b>93,786,553.24</b>	<b>95,101,997.15</b>	<b>95,101,373.47</b>	<b>94,822,405.06</b>	<b>92,656,461.37</b>	<b>92,894,669.77</b>	<b>92,871,055.40</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	80,280,944.24	80,279,398.76	80,603,592.96	80,553,194.64	80,553,927.63	80,527,086.92	80,525,309.81	80,544,567.43	80,799,735.31	80,985,237.81	81,502,424.86	81,607,392.66	81,714,886.62	78,951,084.52	78,949,692.60	78,934,016.64
B. Other Banks Qualified Under Regulation 30.7	811,451.64	809,944.24	823,265.96	876,518.88	880,934.26	880,109.68	886,424.07	887,242.30	885,029.75	889,185.79	889,442.36	889,877.24	900,699.05	1,668,259.23	1,458,533.56	1,459,796.44
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,775,040.05	3,790,363.90	3,804,852.96	3,771,805.29	3,788,575.71	3,779,671.66	3,779,968.58	3,699,312.70	3,699,368.82	3,731,932.51	3,514,958.87	3,495,706.12	3,459,955.67	3,461,647.28	3,431,878.07	3,410,379.03
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	668.85	725.85	65.17	65.09	(137.37)	108.28	(1,292.33)	(760.54)	(3,580.69)	(8,723.41)	(8,746.74)	475.43	898.12	21.85	(699.20)	(625.68)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	13,067,357.92	12,950,066.14	12,575,770.21	12,907,322.49	13,022,837.70	12,876,688.14	13,050,331.68	12,990,017.13	13,172,251.02	13,579,053.52	15,355,004.42	15,349,105.09	15,130,402.98	14,778,608.84	14,684,133.76	14,721,656.19
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(298,092.56)	(177,875.08)	(361,892.28)	(509,782.98)	(403,274.09)	(635,511.77)	(472,654.27)	(304,356.38)	(498,366.85)	(576,316.18)	(1,311,317.78)	(1,415,492.77)	(1,437,929.15)	(1,252,470.37)	(1,251,449.63)	(1,280,511.18)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>97,637,370.14</b>	<b>97,652,623.80</b>	<b>97,445,654.99</b>	<b>97,599,123.40</b>	<b>97,842,863.83</b>	<b>97,428,152.91</b>	<b>97,768,087.54</b>	<b>97,816,022.64</b>	<b>98,054,437.35</b>	<b>98,600,370.04</b>	<b>99,941,765.99</b>	<b>99,927,063.76</b>	<b>99,768,913.29</b>	<b>97,607,151.35</b>	<b>97,272,089.15</b>	<b>97,244,711.44</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,518,755.80</b>	<b>4,557,571.66</b>	<b>4,557,640.77</b>	<b>4,487,276.89</b>	<b>4,477,590.32</b>	<b>4,478,172.55</b>	<b>4,557,803.29</b>	<b>4,551,900.80</b>	<b>4,824,845.16</b>	<b>4,813,816.81</b>	<b>4,839,768.84</b>	<b>4,825,690.29</b>	<b>4,946,508.23</b>	<b>4,950,689.98</b>	<b>4,377,419.38</b>	<b>4,373,656.04</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,518,755.80</b>	<b>3,557,571.66</b>	<b>3,557,640.77</b>	<b>3,487,276.89</b>	<b>3,477,590.32</b>	<b>3,478,172.55</b>	<b>3,557,803.29</b>	<b>3,551,900.80</b>	<b>3,824,845.16</b>	<b>3,813,816.81</b>	<b>3,839,768.84</b>	<b>3,825,690.29</b>	<b>3,946,508.23</b>	<b>3,950,689.98</b>	<b>3,377,419.38</b>	<b>3,373,656.04</b>









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

	10/18/24 Total All Currencies Converted to USD	10/21/24 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>		
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers		
A. Cash	101,203,764.23	101,270,488.12
B. Securities	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	982,071.70	1,065,175.15
3. Exchange Traded Options	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-
<b>4. Net Equity</b>	<b>102,185,835.93</b>	<b>102,335,663.27</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	248.63	246.56
Less: Amount Offset by Customer Owned Securities	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>102,186,084.56</b>	<b>102,335,909.83</b>
<b>Funds In Secured Accounts</b>		
1. Cash in Banks		
A. Banks Located in United States	82,588,409.24	82,584,854.42
B. Other Banks Qualified Under Regulation 30.7	1,035,148.46	1,032,036.20
2. Securities		
A. In Safekeeping With Banks Located in the United States	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-
3. Equities with Registered Futures Commission Merchants		
A. Cash	4,430,113.66	4,478,285.10
B. Securities	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	137.59	(108.44)
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	17,559,050.16	17,600,614.60
B. Securities	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	908,315.93	1,018,620.81
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	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>106,521,175.03</b>	<b>106,714,302.70</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,335,090.47</b>	<b>4,378,392.87</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,335,090.47</b>	<b>3,378,392.87</b>