

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

	12/1/23	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	12/22/23
	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	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	65,086,656.72
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	96,727.85
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	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	65,183,384.58
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	223.41
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	65,183,607.99
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	55,443,010.80
B. Other Banks Qualified Under Regulation 30.7	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	682,680.32
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	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	3,964,021.73
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	1,665.79
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	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	9,390,655.91
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	106,349.42
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	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	69,588,383.97
9. Excess Set Aside for Secured Amount	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	4,404,775.98
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	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	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	3,404,775.98

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	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	1/15/24
	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	65,047,939.44	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	64,989,296.46
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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)	(151,846.98)
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	65,144,667.29	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	64,837,449.48
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	167.93
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	64,837,617.41
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	55,574,910.65
B. Other Banks Qualified Under Regulation 30.7	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	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	3,962,961.21	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	3,984,507.54
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,665.79	1,674.37	(1,120.28)	-	-	-	9,835.00	(22.47)	-	-	-	-	(605.25)	136.28	-	196.03
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	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	9,647,925.49
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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)	(140,701.30)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	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	69,703,376.46
9. Excess Set Aside for Secured Amount	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	4,865,759.05
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,405,492.57	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	3,865,759.05

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	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	2/6/24 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	64,777,786.02	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	64,055,866.06
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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)	(105,339.64)
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	64,777,004.06	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	63,950,526.42
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	246.02
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	63,950,772.44
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	54,375,315.50
B. Other Banks Qualified Under Regulation 30.7	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	1,141,640.42
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	3,953,233.59	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	4,141,515.94
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	9,327,113.29	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	9,738,572.13
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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)	(94,097.56)
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	69,462,224.80	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	69,302,946.43
9. Excess Set Aside for Secured Amount	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	5,352,174.00
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	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	4,352,174.00

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

	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	2/28/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	64,322,141.51
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	18,790.27
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	64,340,931.78
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	235.29
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	64,341,167.07
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	54,762,591.58
B. Other Banks Qualified Under Regulation 30.7	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	749,013.31
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,120,844.70	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	4,196,047.76
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	9,661,866.61	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	8,557,831.27
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	30,121.19
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	69,435,132.76	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	68,295,605.13
9. Excess Set Aside for Secured Amount	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	3,954,438.06
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	4,350,589.01	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	2,954,438.06

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

	2/29/24 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	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	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	72,369,251.44
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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)	(18,420.78)
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	72,350,830.66
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	201.33
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	72,351,032.00
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	59,255,525.70
B. Other Banks Qualified Under Regulation 30.7	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	932,575.20
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,214,605.06	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	4,024,492.99
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	133.19	366.55	37.72	366.29	(734.67)	89.02	162.34	22.15	(199.47)	-	-	157.72
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	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	12,550,975.36
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(7,229.01)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	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	76,756,497.96
9. Excess Set Aside for Secured Amount	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	4,405,465.96
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	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	3,405,465.96

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

	3/22/24	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	4/12/24
	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	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	73,398,667.62
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	82,911.51	(6,460.76)	(50,601.90)	(35,552.74)	(76,337.47)	(76,230.08)	(75,947.79)	418,287.07	109,051.17	13,774.54	28,273.23	(21,541.00)	(58,951.96)	32,668.09	(34,270.95)	(141,876.62)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	72,892,004.99	72,864,569.76	72,737,950.97	71,835,389.91	71,858,804.58	71,880,686.91	71,992,147.22	72,023,506.36	72,188,616.55	72,097,768.62	72,070,197.78	71,930,909.00	72,044,762.71	72,006,646.75	72,998,587.08	73,256,790.99
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	201.61	-	201.49	632.48	268.09	18,063.95	257.13	3,192.97	255.63	248.17	248.17	1,279.00	5,691.76	248.22	700.63	5,987.39
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	72,892,206.60	72,864,569.76	72,738,152.46	71,836,022.38	71,859,072.67	71,898,750.86	71,992,404.35	72,026,699.33	72,188,872.19	72,098,016.79	72,070,445.95	71,932,188.00	72,050,454.47	72,006,894.98	72,999,287.72	73,262,778.38
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	59,293,520.58	59,293,308.07	59,215,529.59	58,176,646.07	58,176,055.56	58,176,055.56	58,448,293.08	58,300,864.71	58,442,360.70	58,442,575.12	58,442,355.94	58,441,743.00	58,442,116.05	58,968,615.58	59,985,620.80	59,967,519.94
B. Other Banks Qualified Under Regulation 30.7	1,149,821.83	1,151,441.08	1,153,471.58	1,153,445.82	1,151,564.82	1,151,564.82	1,148,613.96	1,150,007.34	1,154,768.20	1,158,839.15	1,158,539.25	1,178,063.00	1,180,042.53	1,192,217.62	1,202,979.03	1,197,667.73
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,082,686.13	4,076,917.99	4,057,743.61	4,045,622.46	4,072,080.06	4,072,080.06	4,086,056.66	4,130,536.88	4,147,133.41	4,147,415.70	4,166,089.24	4,145,318.00	4,219,186.36	4,236,912.46	4,216,491.05	4,242,542.77
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(177.74)	(178.40)	-	62.64	(88.58)	(88.58)	-	-	-	-	-	(524.00)	(524.61)	(515.48)	(517.44)	(543.89)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	12,680,809.30	12,746,009.61	12,782,814.61	12,927,210.47	12,984,100.05	12,984,100.05	13,065,894.89	12,706,715.87	12,911,098.31	13,113,820.80	13,056,097.97	12,971,413.00	13,028,352.75	12,448,076.32	12,412,991.70	12,433,744.25
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	94,387.21	4,413.70	(39,281.90)	(24,296.61)	(64,991.30)	(64,991.30)	(64,718.99)	429,542.46	137,232.72	25,140.44	38,970.60	10,036.00	(47,445.88)	(43,899.30)	(23,059.01)	130,720.31
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	77,301,047.32	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	77,971,651.10
9. Excess Set Aside for Secured Amount	4,408,840.71	4,407,342.28	4,432,125.03	4,442,668.46	4,459,647.94	4,419,969.75	4,691,735.25	4,690,967.93	4,603,721.15	4,789,774.41	4,791,607.03	4,813,861.00	4,771,272.74	4,794,512.22	4,795,218.42	4,708,872.72
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	3,408,840.71	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	3,708,872.72

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

	4/15/24	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	5/6/24
	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	73,269,253.65	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	72,959,843.36
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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)	13,584.62
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	73,097,512.32	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	72,973,427.98
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	260.55
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	72,973,688.53
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	59,606,228.92
B. Other Banks Qualified Under Regulation 30.7	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	1,323,967.68
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,237,371.15	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	4,165,195.79
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(1,260.49)
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	12,652,750.05	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	12,475,527.88
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	25,575.62
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	77,892,989.25	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	77,595,235.39
9. Excess Set Aside for Secured Amount	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	4,621,546.86
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	3,795,228.64	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	3,621,546.86

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

	5/7/24 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	5/28/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	70,778,133.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	332,262.44
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	71,110,395.45
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	228.89
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	71,110,624.33
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	20,907,830.25
B. Other Banks Qualified Under Regulation 30.7	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	1,373,122.70
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	4,171,582.06	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	4,046,316.96
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	(733.82)
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	12,466,225.08	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	49,091,468.84
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	344,347.34
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	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	75,762,352.28
9. Excess Set Aside for Secured Amount	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	4,651,727.95
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	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	3,651,727.95

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

	5/29/24	5/30/24	5/31/24	6/3/24	6/4/24	6/5/24
	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	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	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	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	71,617,731.14	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	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	71,627,902.41	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	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	1,368,295.03	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	4,125,435.53	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	(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	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	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	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	4,651,642.81	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
11. Excess Funds in Separate 30.7 accounts Over Management Target	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	7/23/24	7/24/24	7/25/24	7/26/24	7/29/24	7/30/24	7/31/24	8/1/24	8/2/24	8/5/24	8/6/24	8/7/24	8/8/04	8/9/04	8/12/04
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	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	93,360,421.89	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	93,365,273.51	92,949,980.36	93,210,284.25	93,264,121.84	93,229,592.19	93,786,553.24	95,101,997.15	95,101,373.47	94,822,405.06	92,656,461.37	92,894,669.77	92,871,055.40
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	97,842,863.83	97,428,152.91	97,768,087.54	97,816,022.64	98,054,437.35	98,600,370.04	99,941,765.99	99,927,063.76	99,768,913.29	97,607,151.35	97,272,089.15	97,244,711.44
9. Excess Set Aside for Secured Amount	4,518,755.80	4,557,571.66	4,557,640.77	4,487,276.89	4,477,590.32	4,478,172.55	4,557,803.29	4,551,900.80	4,824,845.16	4,813,816.81	4,839,768.84	4,825,690.29	4,946,508.23	4,950,689.98	4,377,419.38	4,373,656.04
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	3,518,755.80	3,557,571.66	3,557,640.77	3,487,276.89	3,477,590.32	3,478,172.55	3,557,803.29	3,551,900.80	3,824,845.16	3,813,816.81	3,839,768.84	3,825,690.29	3,946,508.23	3,950,689.98	3,377,419.38	3,373,656.04

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

	8/13/24	8/14/24	8/15/24	8/16/24	8/19/24	8/20/24	8/21/24	8/22/24	8/23/24	8/26/24	8/27/24	8/28/24	8/29/24	8/30/24	9/2/24	9/3/24
	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	94,222,527.01	94,104,984.13	94,206,327.17	94,007,500.19	94,118,036.63	101,879,927.56	101,853,048.85	101,636,036.07	101,753,525.40	101,973,088.04	101,977,125.66	101,802,528.06	101,360,513.15	101,406,690.93	103,563,640.57	107,147,750.98
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(975,667.80)	(924,420.46)	(752,343.59)	(324,506.58)	(343,856.23)	(525,567.61)	(356,703.98)	(322,193.88)	(135,722.97)	(265,472.26)	(202,284.96)	(47,871.53)	90,513.87	661,772.99	1,179,491.28	(320,605.96)
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	93,246,859.20	93,180,563.67	93,453,983.57	93,682,993.62	93,774,180.40	101,354,359.94	101,496,344.86	101,313,842.18	101,617,802.43	101,707,615.78	101,774,840.71	101,754,656.53	101,451,027.02	102,068,463.93	104,743,131.85	106,827,145.02
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,617.11	602.84	605.58	1,081.73	1,748.58	6,094.83	609.01	380.48	522.11	235.70	1,376.64	251.68	265.58	23,695.54	23,978.13	275.09
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	93,248,476.31	93,181,166.51	93,454,589.15	93,684,075.35	93,775,928.98	101,360,454.77	101,496,953.87	101,314,222.66	101,618,324.54	101,707,851.48	101,776,217.35	101,754,908.21	101,451,292.60	102,092,159.47	104,767,109.98	106,827,420.11
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	78,952,048.49	78,921,566.33	78,897,170.37	78,906,788.35	78,923,652.78	86,732,456.41	41,731,864.89	42,701,021.09	42,708,783.29	42,708,783.29	42,704,657.49	42,701,227.53	42,700,298.66	42,817,204.12	42,987,701.54	43,034,238.16
B. Other Banks Qualified Under Regulation 30.7	1,466,942.68	1,465,269.65	1,463,990.65	1,470,986.52	1,477,563.16	1,481,798.22	1,483,595.98	1,484,743.46	1,496,024.04	1,523,214.56	1,524,397.30	1,559,061.00	1,557,836.56	1,601,156.20	1,603,310.34	1,597,531.15
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,419,143.63	3,407,034.50	3,416,134.98	3,400,908.89	3,398,007.95	3,395,053.47	3,378,168.98	3,343,773.73	3,336,670.52	3,347,851.05	3,352,552.23	3,362,043.52	3,373,827.82	3,324,404.54	3,297,558.85	3,282,027.40
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,262.04)	(1,268.59)	65.55	43.84	66.01	(132.16)	220.57	-	192.44	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	14,797,429.65	14,733,711.24	14,843,960.66	14,624,531.47	14,712,646.25	14,656,102.10	59,627,475.22	58,476,062.22	58,560,933.15	58,745,999.56	58,739,818.02	58,541,988.91	58,102,536.44	58,173,021.10	60,376,947.11	63,970,048.62
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,029,088.20)	(977,918.78)	(806,971.55)	(379,359.45)	(399,041.26)	(580,835.37)	(412,423.30)	(377,501.49)	(191,631.52)	(321,188.38)	(257,969.91)	(103,209.91)	35,371.66	606,746.54	1,124,367.39	(375,571.62)
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	97,605,214.22	97,548,394.35	97,814,350.66	98,023,899.61	98,112,894.89	105,684,442.67	105,808,902.34	105,628,099.01	105,910,971.91	106,004,660.09	106,063,455.13	106,061,111.06	105,769,871.14	106,522,532.50	109,389,885.23	111,508,273.71
9. Excess Set Aside for Secured Amount	4,356,737.90	4,367,227.83	4,359,761.50	4,339,824.26	4,336,965.91	4,323,987.90	4,311,948.46	4,313,876.35	4,292,647.37	4,296,808.61	4,287,237.79	4,306,202.85	4,318,578.53	4,430,373.03	4,622,775.25	4,680,853.60
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	3,356,737.90	3,367,227.83	3,359,761.50	3,339,824.26	3,336,965.91	3,323,987.90	3,311,948.46	3,313,876.35	3,292,647.37	3,296,808.61	3,287,237.79	3,306,202.85	3,318,578.53	3,430,373.03	3,622,775.25	3,680,853.60

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

	9/4/24 Total All Currencies Converted to USD	9/5/24 Total All Currencies Converted to USD	9/6/24 Total All Currencies Converted to USD	9/9/24 Total All Currencies Converted to USD	9/10/24 Total All Currencies Converted to USD	9/11/24 Total All Currencies Converted to USD	9/12/24 Total All Currencies Converted to USD	9/13/24 Total All Currencies Converted to USD	9/16/24 Total All Currencies Converted to USD	9/17/24 Total All Currencies Converted to USD	9/18/24 Total All Currencies Converted to USD	9/19/24 Total All Currencies Converted to USD	9/20/24 Total All Currencies Converted to USD	9/23/24 Total All Currencies Converted to USD	9/24/24 Total All Currencies Converted to USD	9/25/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	100,084,191.74	99,609,220.88	99,789,181.88	99,760,064.42	99,712,400.73	99,939,678.15	99,711,824.45	99,619,600.20	103,255,917.02	99,652,612.36	100,122,298.52	100,007,834.11	99,887,770.30	99,797,967.67	99,869,024.01	99,472,863.95
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(644,205.95)	(607,747.49)	(912,401.29)	(631,278.52)	(699,428.77)	(598,308.98)	(55,789.50)	173,009.52	117,306.30	209,309.66	36,503.02	564,371.88	591,097.92	269,705.91	281,827.93	369,530.31
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	99,439,985.78	99,001,473.39	98,876,780.59	99,128,785.91	99,012,971.96	99,341,369.17	99,656,034.95	99,792,609.72	103,373,223.33	99,861,922.02	100,158,801.54	100,572,205.99	100,478,868.22	100,067,673.57	100,150,851.93	99,842,394.27
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	261.64	252.96	308.53	222.11	221.93	9,021.78	597.46	223.46	224.85	104,744.25	280.22	628.50	299.88	282.69	691.47	536.15
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	99,440,247.42	99,001,726.35	98,877,089.12	99,129,008.02	99,013,193.89	99,350,390.95	99,656,632.41	99,792,833.18	103,373,448.18	99,966,666.27	100,159,081.76	100,572,834.49	100,479,168.10	100,067,956.26	100,151,543.40	99,842,930.42
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	35,517,486.29	73,420,330.83	81,742,073.49	76,285,582.04	76,331,546.69	79,073,963.96	79,041,838.89	79,052,210.82	81,852,794.22	79,442,868.78	83,660,548.71	83,590,190.25	82,837,019.14	82,838,240.88	82,839,802.47	82,773,906.52
B. Other Banks Qualified Under Regulation 30.7	1,671,433.46	1,805,718.34	1,799,864.65	5,105,916.76	5,101,132.52	5,331,805.39	5,358,370.72	5,360,457.50	5,259,993.58	5,179,073.89	1,092,535.16	1,096,506.85	1,096,801.23	1,097,869.35	1,102,335.14	1,097,312.14
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	3,274,729.80	3,226,282.23	3,250,636.21	3,267,188.73	3,268,434.95	3,237,093.81	3,232,814.49	3,191,395.03	3,220,460.93	3,244,960.00	3,246,794.43	3,251,067.06	3,266,086.53	3,246,531.88	3,322,828.59	3,265,086.83
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	(44.16)	-	(184.02)	-	-	(703.13)	357.25	-
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	64,448,509.29	25,978,371.79	17,823,591.77	19,945,211.47	19,855,059.51	19,901,292.46	16,917,245.70	16,852,228.99	17,760,344.67	16,978,618.05	17,241,733.88	17,177,593.92	17,044,794.46	16,962,728.48	16,952,186.79	16,700,519.62
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(699,372.61)	(663,048.98)	(967,604.64)	(686,238.16)	(754,315.67)	(3,407,063.56)	(110,919.51)	117,861.18	62,202.12	153,965.16	(18,645.16)	508,786.40	535,549.63	215,082.96	225,829.29	314,124.23
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	104,212,786.23	103,767,654.21	103,648,561.49	103,917,660.86	103,801,858.00	104,137,092.06	104,439,350.29	104,574,153.53	108,155,751.37	104,999,485.89	105,222,782.99	105,624,144.48	104,780,251.00	104,359,750.42	104,443,339.54	104,150,949.33
9. Excess Set Aside for Secured Amount	4,772,538.81	4,765,927.87	4,771,472.37	4,788,652.84	4,788,664.11	4,786,701.11	4,782,717.88	4,781,320.34	4,782,303.19	5,032,819.61	5,063,701.23	5,051,309.99	4,301,082.90	4,291,794.16	4,291,796.13	4,308,018.91
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,772,538.81	3,765,927.87	3,771,472.37	3,788,652.84	3,788,664.11	3,786,701.11	3,782,717.88	3,781,320.34	3,782,303.19	4,032,819.61	4,063,701.23	4,051,309.99	3,301,082.90	3,291,794.16	3,291,796.13	3,308,018.91

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

	9/26/24	9/27/24	9/30/24	10/1/24	10/2/24	10/3/24	10/4/24	10/7/24	10/8/24	10/9/24	10/10/24	10/11/24	10/14/24	10/15/24	10/16/24	10/17/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	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	99,770,081.40	99,683,447.88	99,862,125.74	99,908,836.13	100,303,177.90	99,931,778.75	100,519,106.96	100,500,027.91	100,919,155.80	101,096,629.63	101,327,208.74	101,193,424.54	100,857,207.14	100,673,180.54	100,598,842.24	100,637,448.42
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	954,654.43	1,299,586.64	999,044.95	674,060.82	607,550.28	529,397.63	565,570.14	835,168.14	642,343.92	884,382.43	783,195.00	963,968.84	1,004,364.25	954,112.71	1,010,515.25	875,610.66
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	100,724,735.83	100,983,034.52	100,861,170.69	100,582,896.95	100,910,728.19	100,461,176.38	101,084,677.09	101,335,196.05	101,561,499.72	101,981,012.07	102,110,403.74	102,157,393.38	101,861,571.38	101,627,293.25	101,609,357.49	101,513,059.07
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	286.83	286.72	25,258.88	282.44	281.77	1,276.50	816.43	823.31	91,996.50	765.57	281.06	250.38	249.33	370.78	2,744.72	252.37
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	100,725,022.66	100,983,321.24	100,886,429.57	100,583,179.39	100,911,009.96	100,462,452.88	101,085,493.52	101,336,019.36	101,653,496.22	101,981,777.64	102,110,684.80	102,157,643.76	101,861,820.71	101,627,664.03	101,612,102.21	101,513,311.44
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	82,781,452.18	82,842,900.05	82,854,469.39	83,177,656.50	83,170,328.36	82,668,700.67	82,702,916.34	82,682,566.04	82,682,309.35	82,732,093.04	82,842,971.42	82,841,808.76	82,840,329.93	82,789,090.14	82,787,360.06	82,586,335.71
B. Other Banks Qualified Under Regulation 30.7	1,095,503.85	1,095,587.00	1,094,818.51	1,091,258.87	1,090,484.65	1,113,625.43	1,110,533.49	1,245,977.36	1,149,937.24	1,147,052.82	1,038,499.68	1,038,651.11	1,036,950.85	1,035,998.68	1,033,236.79	1,033,333.76
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,438,384.33	3,545,502.69	3,666,407.27	3,655,922.45	3,883,750.44	3,840,988.80	3,846,719.48	3,858,083.18	4,330,366.70	4,363,245.02	4,408,017.11	4,404,852.67	4,382,391.20	4,411,183.86	4,378,213.74	4,375,213.29
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	764.32	-	-	-	129.84	361.46	2,386.74	3,597.12	710.57	(328.06)	(4,686.02)	(7,396.65)	(7,380.55)	(2,053.11)	916.16	130.44
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	16,800,130.09	16,622,258.29	16,678,251.26	16,807,054.47	16,979,047.78	16,702,192.29	17,245,076.63	17,110,752.60	17,151,693.14	17,253,342.54	17,444,215.31	17,313,480.30	17,001,683.41	16,840,622.92	16,824,568.27	17,056,201.29
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	898,248.72	1,244,001.16	943,614.16	618,936.93	552,400.11	474,131.10	508,531.45	776,937.09	586,975.42	830,249.83	733,438.22	916,928.67	957,438.62	901,960.11	955,534.68	821,568.01
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	105,014,483.49	105,350,249.19	105,237,560.61	105,350,829.22	105,676,141.17	104,799,999.75	105,416,164.13	105,677,913.41	105,901,992.42	106,325,655.19	106,462,455.73	106,508,324.86	106,211,413.46	105,976,802.61	105,979,829.71	105,872,782.50
9. Excess Set Aside for Secured Amount	4,289,460.83	4,366,927.95	4,351,131.04	4,767,649.84	4,765,131.21	4,337,546.87	4,330,670.61	4,341,894.05	4,248,496.20	4,343,877.55	4,351,770.93	4,350,681.10	4,349,592.75	4,349,138.58	4,367,727.50	4,359,471.06
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	3,289,460.83	3,366,927.95	3,351,131.04	3,767,649.84	3,765,131.21	3,337,546.87	3,330,670.61	3,341,894.05	3,248,496.20	3,343,877.55	3,351,770.93	3,350,681.10	3,349,592.75	3,349,138.58	3,367,727.50	3,359,471.06

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

	10/18/24	10/21/24	Amended 10/22/24	10/23/24	10/24/24	10/25/24	10/28/24	10/29/24	10/30/24	10/31/24	11/1/24	11/4/24	11/5/24	11/6/24	11/7/24	11/8/24
	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	101,203,764.23	101,270,488.12	101,390,156.08	101,730,502.69	101,880,650.78	101,971,926.25	101,538,949.85	101,574,452.59	101,041,093.49	101,678,415.12	101,499,612.19	101,466,367.61	101,697,145.61	101,599,070.84	101,918,608.41	101,555,397.06
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	982,071.70	1,065,175.15	924,681.26	735,035.28	715,725.56	690,764.50	785,641.96	924,511.17	898,570.76	397,889.01	671,716.78	519,362.05	533,785.66	261,096.40	415,598.42	347,026.62
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	102,185,835.93	102,335,663.27	102,314,837.35	102,465,537.97	102,596,376.34	102,662,690.75	102,324,591.82	102,498,963.77	101,939,664.25	102,076,304.13	102,171,328.97	101,985,729.66	102,230,931.28	101,860,167.25	102,334,206.83	101,902,423.68
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	248.63	246.56	21,345.53	1,920.78	570.46	742.12	246.51	247.03	364.00	57.55	5,509.54	298.26	-	1,832.30	845.25	30.08
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	102,186,084.56	102,335,909.83	102,336,182.88	102,467,458.75	102,596,946.80	102,663,432.87	102,324,838.33	102,499,210.80	101,940,028.25	102,076,361.68	102,176,838.51	101,986,027.92	102,230,931.28	101,861,999.55	102,335,052.08	101,902,453.76
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	82,588,409.24	82,584,854.42	82,799,957.51	82,818,615.96	82,798,742.38	82,797,729.47	82,784,004.97	82,710,960.75	82,151,111.52	82,307,530.54	82,574,655.82	82,486,989.01	82,491,669.30	82,482,915.41	82,477,089.92	82,577,414.77
B. Other Banks Qualified Under Regulation 30.7	1,035,148.46	1,032,036.20	816,238.60	1,060,248.64	1,083,672.87	1,082,477.11	1,082,589.05	1,083,125.81	1,082,731.78	1,080,827.10	1,074,689.31	1,074,689.31	1,074,864.39	1,066,340.74	1,072,953.78	1,075,950.10
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,430,113.66	4,478,285.10	4,475,262.81	4,471,006.41	4,481,096.62	4,463,986.64	4,481,327.10	4,469,537.55	4,496,403.35	4,488,095.52	4,487,930.93	4,512,552.92	4,495,466.86	4,521,018.59	4,634,132.08	4,637,954.19
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	137.59	(108.44)	(173.66)	-	-	79.17	-	143.69	2,360.39	(46.68)	(164.78)	-	-	(2,015.64)	-	25.17
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	17,559,050.16	17,600,614.60	17,719,715.63	17,845,611.02	17,985,002.77	18,095,048.61	17,678,928.86	17,790,356.93	17,803,210.62	18,427,271.19	18,313,880.37	18,338,887.97	18,592,594.12	18,419,227.05	18,559,500.56	18,093,743.35
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	908,315.93	1,018,620.81	878,277.79	681,343.99	661,819.18	636,930.31	731,799.71	870,519.41	842,151.84	343,759.52	617,951.83	465,432.32	479,390.47	209,685.77	361,808.54	293,626.76
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	106,521,175.03	106,714,302.70	106,689,278.68	106,876,826.02	107,010,333.82	107,076,251.31	106,758,649.69	106,924,644.14	106,377,969.50	106,647,437.18	107,068,943.48	106,878,551.53	107,133,985.15	106,697,171.92	107,105,484.87	106,678,714.34
9. Excess Set Aside for Secured Amount	4,335,090.47	4,378,392.87	4,353,095.80	4,409,367.26	4,413,387.02	4,412,818.43	4,433,811.36	4,425,433.34	4,437,941.25	4,571,075.50	4,892,104.97	4,892,523.61	4,903,053.88	4,835,172.38	4,770,432.80	4,776,260.58
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	3,335,090.47	3,378,392.87	3,353,095.80	3,409,367.26	3,413,387.02	3,412,818.43	3,433,811.36	3,425,433.34	3,437,941.25	3,571,075.50	3,892,104.97	3,892,523.61	3,903,053.88	3,835,172.38	3,770,432.80	3,776,260.58

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

	11/11/24	11/12/24	11/13/24	11/14/24	11/15/24	11/18/24	11/19/24	11/20/24	11/21/24	11/22/24	11/25/24	11/26/24	11/27/24	11/28/24	11/29/24	12/2/24
	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	101,447,810.24	100,943,304.90	100,604,133.35	100,320,137.83	100,276,644.55	100,289,551.52	100,106,691.02	99,850,213.64	99,788,221.32	99,849,934.30	99,366,893.35	99,044,882.09	98,765,662.75	98,736,046.57	98,911,754.02	100,405,751.89
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	425,610.75	160,090.73	52,653.12	292,755.20	203,195.08	310,711.86	20,379.64	(61,058.73)	71,074.91	97,329.43	(58,058.36)	186,491.05	(1,024,398.88)	(581,297.48)	(176,858.56)	466,179.12
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	101,873,421.00	101,103,395.63	100,656,786.48	100,612,893.03	100,479,839.63	100,600,263.38	100,127,070.66	99,789,154.91	99,859,296.23	99,947,263.73	99,308,834.99	99,231,373.13	97,741,263.87	98,154,749.08	98,734,895.46	100,871,931.01
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	899.94	3,852.19	488.33	1,359.62	631.52	41.83	30.03	30.00	629.31	4,543.74	30.00	29.98	67.22	62.19	18,727.01	29.98
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	101,874,320.94	101,107,247.82	100,657,274.81	100,614,252.65	100,480,471.15	100,600,305.21	100,127,100.69	99,789,184.91	99,859,925.54	99,951,807.47	99,308,864.99	99,231,403.11	97,741,331.09	98,154,811.27	98,753,622.47	100,871,960.99
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	82,574,119.29	82,510,874.10	59,565,624.85	59,257,374.12	51,213,493.54	51,218,461.87	51,218,548.25	51,213,122.01	44,205,737.84	44,200,517.70	43,734,639.08	43,716,939.46	44,470,199.07	44,468,848.59	44,575,931.46	45,069,952.75
B. Other Banks Qualified Under Regulation 30.7	1,072,975.90	1,067,893.01	1,064,823.19	625,036.48	625,441.76	627,230.63	627,779.68	626,724.63	626,348.40	625,200.77	626,367.58	625,551.79	627,015.07	626,935.02	627,599.37	637,197.59
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	4,639,540.01	4,697,539.37	4,701,884.16	4,635,881.33	4,547,643.12	4,539,574.73	4,549,103.95	4,543,433.02	4,564,805.04	4,640,255.48	4,656,074.93	4,663,364.03	4,728,781.13	4,753,964.70	4,818,257.16	4,765,884.90
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	46.05	335.11	333.28	(378.90)	-	(53.72)	1,380.64	-	-	(2,915.63)	(2,606.97)	(285.08)	-	271.41	(3,618.24)
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	17,995,046.50	17,842,194.02	40,445,401.17	40,516,185.42	48,566,426.30	48,572,917.78	48,382,967.97	48,142,333.62	55,075,052.40	55,077,837.65	55,047,637.48	54,742,232.55	53,637,287.87	53,589,362.36	53,818,405.39	55,027,689.41
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	372,554.56	107,151.94	284.12	240,041.15	151,160.15	257,964.85	(32,319.28)	(114,925.06)	18,913.65	45,472.42	(107,397.04)	136,876.57	(1,076,721.51)	(633,855.21)	(229,798.87)	417,521.08
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	106,654,236.26	106,225,698.49	105,778,352.61	105,274,851.77	105,103,785.97	105,216,149.86	104,746,026.84	104,412,068.86	104,490,857.33	104,589,284.02	103,954,406.40	103,882,357.42	102,386,276.55	102,805,255.46	103,610,665.92	105,914,627.50
9. Excess Set Aside for Secured Amount	4,779,915.32	5,118,450.67	5,121,077.80	4,660,599.12	4,623,314.82	4,615,844.64	4,618,926.15	4,622,883.95	4,630,931.79	4,637,476.55	4,645,541.41	4,650,954.31	4,644,945.46	4,650,444.19	4,857,043.46	5,042,666.51
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	3,779,915.32	4,118,450.67	4,121,077.80	3,660,599.12	3,623,314.82	3,615,844.64	3,618,926.15	3,622,883.95	3,630,931.79	3,637,476.55	3,645,541.41	3,650,954.31	3,644,945.46	3,650,444.19	3,857,043.46	4,042,666.51