

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

	12/12/23	12/13/23	12/14/23	12/15/23	12/18/23	12/19/23	12/20/23	12/21/23	12/22/23	12/25/23	12/26/23	12/27/23
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Foreign Futures and Foreign Options Secured Amounts												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	63,780,958.03	63,996,763.39	64,634,573.97	64,706,797.14	64,677,515.82	64,590,980.35	65,094,333.82	64,932,509.36	65,086,656.72	65,047,939.44	64,985,244.32	64,959,268.36
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(69,691.23)	187,026.43	227,964.13	508,947.67	16,645.22	370,384.56	203,297.43	323,528.82	96,727.85	96,727.85	97,004.00	74,862.95
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	63,711,266.80	64,183,789.82	64,862,538.10	65,215,744.81	64,694,161.04	64,961,364.91	65,297,631.25	65,256,038.18	65,183,384.58	65,144,667.29	65,082,248.32	65,034,131.31
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	74,356.87	218.34	168.66	167.77	1,775.71	167.88	1,290.21	168.26	223.41	223.41	224.21	6,599.04
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	63,785,623.67	64,184,008.16	64,862,706.76	65,215,912.58	64,695,936.75	64,961,532.79	65,298,921.46	65,256,206.44	65,183,607.99	65,144,890.70	65,082,472.53	65,040,730.35
Funds In Secured Accounts												
1. Cash in Banks												
A. Banks Located in United States	48,776,860.06	48,867,533.34	48,501,660.16	48,592,476.99	54,695,278.26	55,998,581.47	55,960,121.40	55,441,099.31	55,443,010.80	55,443,010.80	55,366,166.42	55,278,329.11
B. Other Banks Qualified Under Regulation 30.7	1,591,356.74	1,801,683.07	1,654,573.18	1,644,727.18	1,655,569.46	676,046.84	674,762.53	677,137.24	682,680.32	682,680.32	683,588.88	686,051.07
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	4,099,487.48	4,118,605.82	4,070,646.30	4,038,790.33	4,012,046.79	3,973,161.97	3,981,205.16	3,960,881.92	3,964,021.73	3,962,961.21	3,970,349.35	4,005,339.14
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	(414.20)	(275.93)	(964.05)	(74.62)	(690.02)	(1,286.56)	414.09	1,665.79	1,665.79	1,674.37	(1,120.28)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	14,161,852.12	14,061,099.96	14,747,883.07	14,933,185.71	9,001,890.44	8,861,843.75	9,409,121.54	9,291,616.96	9,390,655.91	9,353,715.74	9,358,209.25	9,378,244.31
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(60,255.10)	196,946.69	237,850.13	521,188.28	28,027.44	382,440.13	215,798.59	334,399.00	106,349.42	106,349.42	106,648.75	87,365.88
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	68,569,301.30	69,045,454.68	69,212,336.90	69,729,404.45	69,392,737.77	69,891,384.15	70,239,722.66	69,705,548.53	69,588,383.97	69,550,383.28	69,486,637.03	69,434,209.24
9. Excess Set Aside for Secured Amount	4,783,677.63	4,861,446.52	4,349,630.14	4,513,491.86	4,696,801.02	4,929,851.36	4,940,801.20	4,449,342.09	4,404,775.98	4,405,492.57	4,404,164.50	4,393,478.90
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,783,677.63	3,861,446.52	3,349,630.14	3,513,491.86	3,696,801.02	3,929,851.36	3,940,801.20	3,449,342.09	3,404,775.98	3,405,492.57	3,404,164.50	3,393,478.90

Advantage Futures LLC
Daily Statement of Secured Amounts
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Pursuant to CFTC Regulation 30.7

	12/28/23	12/29/23	1/1/24	1/2/24	1/3/24	1/4/24	1/5/24	1/8/24	1/9/24	1/10/24	1/11/24	1/12/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Foreign Futures and Foreign Options Secured Amounts												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	64,789,944.90	64,899,410.83	64,899,410.83	64,584,455.01	64,501,170.88	64,689,842.47	64,214,672.05	64,531,990.55	64,659,295.46	65,271,519.41	65,089,047.02	64,995,035.57
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	112,649.01	8,085.57	8,085.57	48,348.13	(16,832.74)	(49,273.32)	65,773.69	(18,187.76)	(63,952.36)	(113,158.03)	22,880.37	(24,826.79)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	64,902,593.90	64,907,496.40	64,907,496.40	64,632,803.14	64,484,338.14	64,640,569.15	64,280,445.74	64,513,802.79	64,595,343.10	65,158,361.38	65,111,927.38	64,970,208.79
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	187,484.05	224.03	224.03	3,864.83	221.03	221.66	221.66	167.93	61,699.93	305.19	534.64	167.93
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	65,090,077.95	64,907,720.43	64,907,720.43	64,636,667.97	64,484,559.17	64,640,790.81	64,280,667.40	64,513,970.72	64,657,043.03	65,158,666.57	65,112,462.02	64,970,376.72
Funds In Secured Accounts												
1. Cash in Banks												
A. Banks Located in United States	55,157,235.43	55,339,686.90	55,339,686.90	55,521,700.39	55,520,310.21	55,518,562.04	55,518,365.79	55,518,999.15	55,441,685.92	55,581,216.43	55,578,078.11	55,574,910.65
B. Other Banks Qualified Under Regulation 30.7	685,143.21	686,291.46	686,291.46	684,049.05	685,333.33	686,404.55	692,058.64	692,793.90	711,422.92	637,077.60	636,773.42	636,538.03
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,053,320.31	4,028,271.91	4,028,271.91	3,985,826.30	3,981,670.19	3,987,781.82	4,034,073.47	4,023,343.68	4,019,807.13	4,012,074.51	4,012,212.54	3,984,363.32
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	9,835.00	(22.47)	-	-	-	-	(605.25)	136.28	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	9,291,070.92	9,251,722.37	9,251,722.37	9,091,908.28	8,982,000.35	9,214,428.62	8,822,408.48	9,145,501.41	9,339,609.65	9,894,960.02	9,720,603.75	9,653,188.27
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	123,985.55	19,397.52	19,397.52	46,321.35	(5,616.17)	(38,054.62)	76,985.22	(6,963.94)	(52,748.01)	(101,305.40)	33,988.40	(13,603.99)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	69,310,755.42	69,325,370.17	69,325,370.17	69,339,640.36	69,163,675.44	69,369,122.41	69,143,891.61	69,373,674.21	69,459,777.61	70,023,417.91	69,981,792.51	69,835,396.28
9. Excess Set Aside for Secured Amount	4,220,677.46	4,417,649.74	4,417,649.74	4,702,972.39	4,679,116.27	4,728,331.59	4,863,224.20	4,859,703.49	4,802,734.58	4,864,751.35	4,869,330.48	4,865,019.57
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,220,677.46	3,417,649.74	3,417,649.74	3,702,972.39	3,679,116.27	3,728,331.59	3,863,224.20	3,859,703.49	3,802,734.58	3,864,751.35	3,869,330.48	3,865,019.57

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

	1/15/24	1/16/24	1/17/24	1/18/24	1/19/24	1/22/24	1/23/24	1/24/24	1/25/24	1/26/24	1/29/24	1/30/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Foreign Futures and Foreign Options Secured Amounts												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	64,989,296.46	64,777,786.02	64,740,277.80	64,993,760.43	65,095,316.37	65,188,375.21	65,108,345.83	65,439,889.17	65,377,917.67	65,801,794.10	63,553,760.82	63,784,924.31
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(151,846.98)	(781.95)	210,530.38	115,387.42	84,895.10	(4,957.32)	32,775.74	105,588.03	12,827.10	(17,235.35)	(36,770.38)	(85,450.00)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	64,837,449.48	64,777,004.06	64,950,808.18	65,109,147.85	65,180,211.47	65,183,417.90	65,141,121.57	65,545,477.21	65,390,744.77	65,784,558.75	63,516,990.44	63,699,474.31
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	167.93	2,316.58	167.92	167.92	199.39	170.14	45,564.39	167.92	167.91	167.91	208.78	1,531.05
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	64,837,617.41	64,779,320.64	64,950,976.10	65,109,315.77	65,180,410.86	65,183,588.04	65,186,685.96	65,545,645.13	65,390,912.68	65,784,726.66	63,517,199.22	63,701,005.36
Funds In Secured Accounts												
1. Cash in Banks												
A. Banks Located in United States	55,574,910.65	55,537,901.76	55,515,814.26	55,516,450.72	56,061,559.76	56,060,191.66	55,819,067.48	56,173,243.06	56,179,728.81	56,167,483.29	53,947,611.85	53,947,747.87
B. Other Banks Qualified Under Regulation 30.7	636,538.03	633,491.99	635,849.52	635,549.35	635,956.12	636,249.89	648,779.68	651,341.36	654,361.40	926,070.98	926,369.57	1,143,456.68
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	3,984,507.54	3,953,233.59	4,122,231.18	4,132,714.64	4,148,736.81	4,180,721.04	4,165,419.71	3,984,992.55	3,996,433.12	4,038,717.50	4,059,155.54	4,056,597.91
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	196.03	(51.49)	1,430.09	(405.57)	1,129.22	635.54	(44.57)	41.61	(326.44)	-	(308.77)	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	9,647,925.49	9,327,113.29	9,386,513.29	9,618,031.67	9,150,655.09	9,185,052.90	9,348,769.86	9,504,720.84	9,678,822.77	9,803,918.07	9,754,084.06	9,775,446.22
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(140,701.30)	10,535.66	220,593.73	127,279.48	95,274.76	5,901.93	44,166.91	116,926.47	24,493.87	(5,888.75)	(25,136.96)	(74,112.80)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	69,703,376.46	69,462,224.80	69,882,432.08	70,029,620.29	70,093,311.77	70,068,752.96	70,026,159.07	70,431,265.90	70,533,513.52	70,930,301.09	68,661,775.29	68,849,135.87
9. Excess Set Aside for Secured Amount	4,865,759.05	4,682,904.15	4,931,455.98	4,920,304.53	4,912,900.91	4,885,164.93	4,839,473.12	4,885,620.78	5,142,600.84	5,145,574.43	5,144,576.07	5,148,130.51
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,865,759.05	3,682,904.15	3,931,455.98	3,920,304.53	3,912,900.91	3,885,164.93	3,839,473.12	3,885,620.78	4,142,600.84	4,145,574.43	4,144,576.07	4,148,130.51

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

	1/31/24	2/1/24	2/2/24	2/5/24	2/6/24	2/7/24	2/8/24	2/9/24	2/12/24	2/13/24	2/14/24	2/15/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Foreign Futures and Foreign Options Secured Amounts												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	63,771,446.40	63,805,700.73	63,739,959.65	63,813,115.01	64,055,866.06	63,961,137.63	64,318,157.00	64,260,867.53	64,362,244.71	64,416,143.66	64,368,388.36	64,607,528.33
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	137,670.65	162,472.47	(31,947.56)	(67,912.64)	(105,339.64)	123,237.53	74,189.00	257,741.04	(33,654.16)	116,920.16	35,822.19	5,873.65
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	63,909,117.05	63,968,173.20	63,708,012.09	63,745,202.37	63,950,526.42	64,084,375.16	64,392,346.00	64,518,608.57	64,328,590.55	64,533,063.82	64,404,210.55	64,613,401.98
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	877.81	1,625.65	3,700.27	9,417.56	246.02	168.59	208.00	168.52	8,826.02	2,274.16	168.90	168.60
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	63,909,994.86	63,969,798.85	63,711,712.36	63,754,619.93	63,950,772.44	64,084,543.75	64,392,554.00	64,518,777.09	64,337,416.57	64,535,337.98	64,404,379.45	64,613,570.58
Funds In Secured Accounts												
1. Cash in Banks												
A. Banks Located in United States	53,934,855.11	54,176,336.02	54,369,959.45	54,361,294.24	54,375,315.50	54,376,097.96	53,873,475.00	53,873,899.10	53,820,834.69	53,013,141.80	53,013,358.37	53,017,773.01
B. Other Banks Qualified Under Regulation 30.7	1,142,815.81	1,146,143.98	1,143,661.54	1,140,388.98	1,141,640.42	1,141,824.02	1,141,896.00	1,142,281.36	1,144,548.56	1,138,548.03	1,140,241.88	1,170,765.42
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	4,050,085.62	4,090,771.59	4,062,707.86	4,083,774.51	4,141,515.94	4,120,844.70	4,141,638.00	4,146,634.04	4,143,567.64	4,125,966.46	4,098,297.02	4,142,476.08
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	(378.84)	(2,377.96)	-	-	(587.00)	-	-	(199.01)	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	9,793,602.62	9,787,260.78	9,562,371.79	9,576,732.09	9,738,572.13	9,661,866.61	9,976,381.00	9,884,716.10	10,113,910.86	10,187,720.68	10,167,256.70	10,330,979.94
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	148,980.67	185,861.80	(8,360.10)	(42,930.27)	(94,097.56)	134,499.47	86,043.00	269,013.44	(23,269.59)	127,437.19	47,037.09	17,134.54
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	69,070,339.84	69,386,374.17	69,129,961.71	69,116,881.58	69,302,946.43	69,435,132.76	69,218,846.00	69,316,544.04	69,199,592.16	68,592,615.15	68,466,191.08	68,679,128.99
9. Excess Set Aside for Secured Amount	5,160,344.98	5,416,575.32	5,418,249.34	5,362,261.65	5,352,174.00	5,350,589.01	4,826,292.00	4,797,766.95	4,862,175.59	4,057,277.17	4,061,811.63	4,065,558.41
10. Management Target Amount for Excess Funds in Separate Section 30.7 Ac	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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	4,160,344.98	4,416,575.32	4,418,249.34	4,362,261.65	4,352,174.00	4,350,589.01	3,826,292.00	3,797,766.95	3,862,175.59	3,057,277.17	3,061,811.63	3,065,558.41

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

	2/16/24	2/19/24	2/20/24	2/21/24	2/22/24	2/23/24	2/26/24	2/27/24	2/28/24	2/29/24	3/1/24	3/4/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Foreign Futures and Foreign Options Secured Amounts												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	64,753,512.48	64,857,771.41	64,865,192.88	65,039,841.72	64,628,076.10	64,561,022.50	64,734,542.45	64,195,522.49	64,322,141.51	63,917,102.70	66,144,376.76	69,600,401.49
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	257,086.31	93,369.47	26,429.30	2,973.27	220,128.32	42,668.81	(403,490.72)	2,662.91	18,790.27	(72,300.78)	503,479.26	765,407.58
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	65,010,598.80	64,951,140.88	64,891,622.18	65,042,815.00	64,848,204.41	64,603,691.31	64,331,051.72	64,198,185.39	64,340,931.78	63,844,801.92	66,647,856.02	70,365,809.06
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	271.57	271.57	93,314.26	26,668.99	168.24	45,629.53	167.91	167.91	235.29	182.49	182.49	4,649.31
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	65,010,870.37	64,951,412.45	64,984,936.44	65,069,483.99	64,848,372.65	64,649,320.84	64,331,219.63	64,198,353.30	64,341,167.07	63,844,984.41	66,648,038.51	70,370,458.37
Funds In Secured Accounts												
1. Cash in Banks												
A. Banks Located in United States	53,017,745.60	54,699,269.60	54,600,841.67	54,705,185.22	54,739,353.56	54,732,780.73	54,783,975.20	54,783,920.43	54,762,591.58	54,665,897.77	55,040,318.34	52,540,778.38
B. Other Banks Qualified Under Regulation 30.7	1,171,119.15	608,455.35	610,764.79	616,568.33	616,545.53	617,820.81	618,104.79	640,042.91	749,013.31	807,094.09	809,812.38	812,522.68
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	4,160,705.86	4,123,435.75	4,162,606.83	4,274,822.31	4,281,310.43	4,270,602.40	4,267,956.98	4,188,519.08	4,196,047.76	4,214,605.06	4,193,441.98	4,194,476.43
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	10,463,269.28	9,486,344.45	9,542,920.61	9,494,714.72	9,041,765.39	8,992,389.65	9,119,874.51	8,635,631.92	8,557,831.27	8,198,573.99	10,312,307.43	16,299,579.23
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	268,138.49	104,421.65	37,727.82	14,282.25	231,473.23	53,981.96	(392,145.16)	14,000.10	30,121.19	(61,004.35)	514,804.17	776,754.61
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	69,081,193.37	69,022,141.78	68,954,861.72	69,105,572.83	68,910,418.47	68,667,575.55	68,397,766.32	68,262,114.44	68,295,605.13	67,825,166.56	70,870,684.30	74,624,111.32
9. Excess Set Aside for Secured Amount	4,070,323.00	4,070,729.33	3,969,925.28	4,036,088.85	4,062,045.82	4,018,254.71	4,066,546.68	4,063,761.14	3,954,438.06	3,980,182.14	4,222,645.79	4,253,652.95
10. Management Target Amount for Excess Funds in Separate Section 30.7 Ac	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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	3,070,323.00	3,070,729.33	2,969,925.28	3,036,088.85	3,062,045.82	3,018,254.71	3,066,546.68	3,063,761.14	2,954,438.06	2,980,182.14	3,222,645.79	3,253,652.95

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

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

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

	3/20/24	3/22/24	3/25/24	3/26/24	3/27/24	3/28/24	3/29/24	4/1/24	4/2/24	4/3/24	4/4/24	4/5/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Foreign Futures and Foreign Options Secured Amounts												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	72,369,251.44	72,809,093.49	72,871,030.53	72,788,552.87	71,870,942.65	71,935,142.05	71,956,916.99	72,068,095.00	71,605,219.29	72,079,565.38	72,083,994.08	72,041,924.55
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(18,420.78)	82,911.51	(6,460.76)	(50,601.90)	(35,552.74)	(76,337.47)	(76,230.08)	(75,947.79)	418,287.07	109,051.17	13,774.54	28,273.23
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	72,350,830.66	72,892,004.99	72,864,569.76	72,737,950.97	71,835,389.91	71,858,804.58	71,880,686.91	71,992,147.22	72,023,506.36	72,188,616.55	72,097,768.62	72,070,197.78
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	201.33	201.61	-	201.49	632.48	268.09	18,063.95	257.13	3,192.97	255.63	248.17	248.17
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	72,351,032.00	72,892,206.60	72,864,569.76	72,738,152.46	71,836,022.38	71,859,072.67	71,898,750.86	71,992,404.35	72,026,699.33	72,188,872.19	72,098,016.79	72,070,445.95
Funds In Secured Accounts												
1. Cash in Banks												
A. Banks Located in United States	59,255,525.70	59,293,520.58	59,293,308.07	59,215,529.59	58,176,646.07	58,176,055.56	58,176,055.56	58,448,293.08	58,300,864.71	58,442,360.70	58,442,575.12	58,442,355.94
B. Other Banks Qualified Under Regulation 30.7	932,575.20	1,149,821.83	1,151,441.08	1,153,471.58	1,153,445.82	1,151,564.82	1,151,564.82	1,148,613.96	1,150,007.34	1,154,768.20	1,158,839.15	1,158,539.25
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,024,492.99	4,082,686.13	4,076,917.99	4,057,743.61	4,045,622.46	4,072,080.06	4,072,080.06	4,086,056.66	4,130,536.88	4,147,133.41	4,147,415.70	4,166,089.24
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	157.72	(177.74)	(178.40)	-	62.64	(88.58)	(88.58)	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	12,550,975.36	12,680,809.30	12,746,009.61	12,782,814.61	12,927,210.47	12,984,100.05	12,984,100.05	13,065,894.89	12,706,715.87	12,911,098.31	13,113,820.80	13,056,097.97
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(7,229.01)	94,387.21	4,413.70	(39,281.90)	(24,296.61)	(64,991.30)	(64,991.30)	(64,718.99)	429,542.46	137,232.72	25,140.44	38,970.60
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	76,756,497.96	77,301,047.32	77,271,912.05	77,170,277.49	76,278,690.84	76,318,720.61	76,318,720.61	76,684,139.60	76,717,667.26	76,792,593.34	76,887,791.20	76,862,052.98
9. Excess Set Aside for Secured Amount	4,405,465.96	4,408,840.71	4,407,342.28	4,432,125.03	4,442,668.46	4,459,647.94	4,419,969.75	4,691,735.25	4,690,967.93	4,603,721.15	4,789,774.41	4,791,607.03
10. Management Target Amount for Excess Funds in Separate Section 30.7 Ac	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,405,465.96	3,408,840.71	3,407,342.28	3,432,125.03	3,442,668.46	3,459,647.94	3,419,969.75	3,691,735.25	3,690,967.93	3,603,721.15	3,789,774.41	3,791,607.03

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

	4/8/24	4/9/24	4/10/24	4/11/24	4/12/24	4/15/24	4/16/24	4/17/24	4/18/24	4/19/24	4/22/24	4/23/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Foreign Futures and Foreign Options Secured Amounts												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	71,952,450.00	72,103,714.67	71,973,978.67	73,032,858.03	73,398,667.62	73,269,253.65	72,834,614.78	73,134,651.89	73,215,961.06	73,422,374.67	72,893,637.12	73,291,789.42
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(21,541.00)	(58,951.96)	32,668.09	(34,270.95)	(141,876.62)	(171,741.33)	(241,845.34)	(248,943.47)	(170,725.95)	(414,975.99)	(111,659.73)	152,252.55
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	71,930,909.00	72,044,762.71	72,006,646.75	72,998,587.08	73,256,790.99	73,097,512.32	72,592,769.44	72,885,708.42	73,045,235.10	73,007,398.68	72,781,977.38	73,444,041.97
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,279.00	5,691.76	248.22	700.63	5,987.39	248.29	650.85	248.26	248.28	5,580.30	426,297.09	248.57
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	71,932,188.00	72,050,454.47	72,006,894.98	72,999,287.72	73,262,778.38	73,097,760.60	72,593,420.29	72,885,956.68	73,045,483.38	73,012,978.98	73,208,274.47	73,444,290.54
Funds In Secured Accounts												
1. Cash in Banks												
A. Banks Located in United States	58,441,743.00	58,442,116.05	58,968,615.58	59,985,620.80	59,967,519.94	59,967,134.03	59,946,562.56	59,920,992.38	59,394,385.30	59,909,584.46	59,024,206.75	59,458,699.67
B. Other Banks Qualified Under Regulation 30.7	1,178,063.00	1,180,042.53	1,192,217.62	1,202,979.03	1,197,667.73	1,196,878.15	1,195,686.05	1,199,352.34	1,207,227.04	1,201,398.02	1,207,294.86	1,275,844.45
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	4,145,318.00	4,219,186.36	4,236,912.46	4,216,491.05	4,242,542.77	4,237,371.15	4,305,929.39	4,360,491.79	4,367,399.63	4,364,845.19	4,363,082.69	4,400,224.04
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(524.00)	(524.61)	(515.48)	(517.44)	(543.89)	(509.90)	(506.74)	(509.31)	(507.94)	(508.27)	(510.30)	(513.21)
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	12,971,413.00	13,028,352.75	12,448,076.32	12,412,991.70	12,433,744.25	12,652,750.05	12,176,017.83	12,447,572.82	12,768,245.32	12,533,850.16	12,618,112.38	12,538,311.82
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	10,036.00	(47,445.88)	(43,899.30)	(23,059.01)	130,720.31	(160,634.23)	(230,745.31)	(237,788.63)	(403,838.98)	(159,599.62)	(100,525.10)	163,437.22
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	76,746,049.00	76,821,727.20	76,801,407.19	77,794,506.14	77,971,651.10	77,892,989.25	77,392,943.79	77,690,111.39	77,332,910.36	77,849,569.94	77,111,661.28	77,836,003.98
9. Excess Set Aside for Secured Amount	4,813,861.00	4,771,272.74	4,794,512.22	4,795,218.42	4,708,872.72	4,795,228.64	4,799,523.50	4,804,154.71	4,287,426.99	4,836,590.97	3,903,386.81	4,391,713.44
10. Management Target Amount for Excess Funds in Separate Section 30.7 Ac	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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	3,813,861.00	3,771,272.74	3,794,512.22	3,795,218.42	3,708,872.72	3,795,228.64	3,799,523.50	3,804,154.71	3,287,426.99	3,836,590.97	2,903,386.81	3,391,713.44

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

	4/24/24	Amended 4/25/24	4/26/24	4/29/24	4/30/24	5/1/24	5/2/24	5/3/24	5/6/24	5/7/24	5/8/24	5/9/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Foreign Futures and Foreign Options Secured Amounts												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	73,648,745.64	73,718,887.79	73,559,531.74	73,579,124.88	72,981,231.38	73,000,700.27	72,999,890.93	73,001,848.78	72,959,843.36	72,886,438.79	73,182,418.84	73,387,798.56
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	209,425.74	(22,838.42)	21,390.38	(45,658.37)	4,180.51	4,104.47	(320,587.80)	(113,844.74)	13,584.62	378,834.27	203,917.16	446,204.29
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	73,858,171.38	73,696,049.38	73,580,922.12	73,533,466.51	72,985,411.89	73,004,804.73	72,679,303.12	72,888,004.04	72,973,427.98	73,265,273.06	73,386,336.00	73,834,002.85
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	248.57	28,324.66	293.43	248.55	248.59	252.12	255.54	413.54	260.55	258.97	257.68	262.42
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	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	73,265,532.03	73,386,593.68	73,834,265.27
Funds In Secured Accounts												
1. Cash in Banks												
A. Banks Located in United States	59,458,497.21	59,461,156.21	59,458,813.00	59,454,974.54	59,461,054.72	59,598,901.82	59,603,208.15	59,605,993.73	59,606,228.92	59,542,480.80	59,540,320.38	59,542,860.84
B. Other Banks Qualified Under Regulation 30.7	1,275,633.49	1,278,541.13	1,279,575.57	1,282,823.98	1,280,475.25	1,283,132.46	1,319,268.49	1,323,798.98	1,323,967.68	1,322,016.13	1,347,771.51	1,351,542.03
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,390,168.97	4,391,261.16	4,355,972.40	4,289,913.07	4,255,010.25	4,251,835.28	4,199,887.98	4,179,960.93	4,165,195.79	4,171,582.06	4,149,047.39	4,170,808.56
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(514.14)	(515.99)	(517.03)	(519.82)	(570.68)	29.10	(523.29)	(1,260.49)	(984.50)	(984.50)	(532.62)	(523.88)
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	12,904,697.80	12,945,134.59	12,824,148.68	12,902,618.37	12,301,001.08	12,320,781.35	12,465,502.68	12,503,275.92	12,475,527.88	12,466,225.08	12,763,985.49	12,949,257.39
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	236,035.95	(11,950.55)	32,569.08	(34,450.91)	15,392.25	128,689.29	(309,375.53)	(102,591.42)	25,575.62	390,537.80	215,159.63	457,474.59
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	78,264,519.28	78,063,626.56	77,950,561.69	77,895,359.25	77,312,362.88	77,583,369.29	77,278,491.77	77,509,914.84	77,595,235.39	77,891,857.36	78,015,751.77	78,471,419.54
9. Excess Set Aside for Secured Amount	4,406,099.33	4,339,252.53	4,369,346.13	4,361,644.18	4,326,702.40	4,578,312.43	4,598,933.11	4,621,497.26	4,621,546.86	4,626,325.33	4,629,158.09	4,637,154.27
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,406,099.33	3,339,252.53	3,369,346.13	3,361,644.18	3,326,702.40	3,578,312.43	3,598,933.11	3,621,497.26	3,621,546.86	3,626,325.33	3,629,158.09	3,637,154.27

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

	5/10/24	5/13/24	5/14/24	5/15/24	5/16/24	5/17/24	5/20/24	5/21/24	5/22/24	5/23/24	5/24/24	5/27/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Foreign Futures and Foreign Options Secured Amounts												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	73,774,811.09	74,020,067.73	73,672,378.17	73,431,604.88	73,260,215.07	73,319,822.05	73,406,357.62	73,496,266.88	73,004,835.55	70,579,389.76	70,627,036.93	70,665,070.56
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	409,265.01	379,275.85	522,694.02	429,450.08	441,651.49	359,575.51	241,571.66	228,744.40	402,539.86	546,436.35	313,514.34	130,336.49
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	74,184,076.10	74,399,343.57	74,195,072.19	73,861,054.96	73,701,866.56	73,679,397.57	73,647,929.28	73,725,011.28	73,407,375.42	71,125,826.11	70,940,551.27	70,795,407.05
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	192.20	194.67	207.79	300.36	105,084.83	233.37	211.45	1,829.70	714.70	208.44	41,081.28	39,320.03
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	74,184,268.31	74,399,538.24	74,195,279.98	73,861,355.32	73,806,951.39	73,679,630.94	73,648,140.74	73,726,840.99	73,408,090.12	71,126,034.55	70,981,632.55	70,834,727.08
Funds In Secured Accounts												
1. Cash in Banks												
A. Banks Located in United States	59,508,759.66	59,388,797.40	59,410,229.08	59,999,013.65	59,778,317.43	59,877,184.03	59,874,917.49	36,375,125.57	30,798,028.67	28,428,288.80	28,366,572.90	28,367,527.11
B. Other Banks Qualified Under Regulation 30.7	1,359,613.58	1,360,688.93	1,366,491.58	1,373,361.76	1,371,042.19	1,371,808.13	1,369,985.72	1,369,813.78	1,367,838.97	1,366,836.97	1,371,053.37	1,372,946.70
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,278,601.60	4,272,360.11	4,178,678.08	4,159,413.83	4,132,782.28	4,167,107.28	4,192,208.67	4,174,146.00	4,089,274.14	4,067,779.12	4,053,730.42	4,037,023.80
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(577.19)	-	-	18.38	(242.20)	307.01	305.72	430.16	164.35	(1,257.47)	582.45	101.93
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	13,236,074.20	13,274,141.57	13,362,611.99	12,539,611.32	12,614,935.66	12,545,244.58	12,596,077.81	36,219,128.35	41,384,001.88	41,351,305.18	41,476,960.70	41,525,082.55
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	420,617.24	390,553.44	534,002.12	440,809.97	453,249.70	370,630.70	252,614.56	239,660.40	413,687.28	558,994.59	324,269.43	140,653.58
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	78,803,089.10	78,686,541.45	78,852,012.86	78,512,228.91	78,350,085.07	78,332,281.73	78,286,109.96	78,378,304.26	78,052,995.30	75,771,947.20	75,593,169.27	75,443,335.66
9. Excess Set Aside for Secured Amount	4,618,820.79	4,287,003.21	4,656,732.88	4,650,873.59	4,543,133.68	4,652,650.79	4,637,969.22	4,651,463.28	4,644,905.18	4,645,912.65	4,611,536.71	4,608,608.58
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,618,820.79	3,287,003.21	3,656,732.88	3,650,873.59	3,543,133.68	3,652,650.79	3,637,969.22	3,651,463.28	3,644,905.18	3,645,912.65	3,611,536.71	3,608,608.58

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

	5/28/24 Total All Currencies Converted to USD	5/29/24 Total All Currencies Converted to USD	5/30/24 Total All Currencies Converted to USD	5/31/24 Total All Currencies Converted to USD	6/3/24 Total All Currencies Converted to USD	6/4/24 Total All Currencies Converted to USD	6/5/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts							
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers							
A. Cash	70,778,133.00	70,780,419.26	71,780,839.72	92,319,374.58	95,023,717.24	96,644,424.52	95,238,135.78
B. Securities	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	332,262.44	837,311.88	(509,768.68)	(58,120.88)	1,199,858.23	67,851.13	272,771.46
3. Exchange Traded Options	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-
4. Net Equity	71,110,395.45	71,617,731.14	71,271,071.04	92,261,253.70	96,223,575.47	96,712,275.65	95,510,907.24
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	228.89	10,171.27	11,783.11	25,310.63	221.70	108,190.54	205.71
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	71,110,624.33	71,627,902.41	71,282,854.15	92,286,564.33	96,223,797.17	96,820,466.19	95,511,112.95
Funds In Secured Accounts							
1. Cash in Banks							
A. Banks Located in United States	20,907,830.25	15,891,672.74	15,915,718.34	12,830,614.06	13,168,641.57	22,034,714.27	56,637,572.05
B. Other Banks Qualified Under Regulation 30.7	1,373,122.70	1,368,295.03	1,398,623.88	1,405,064.00	1,426,790.34	1,425,131.33	1,425,426.43
2. Securities							
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants							
A. Cash	4,046,316.96	4,125,435.53	4,164,280.16	4,068,739.87	4,101,402.91	4,093,352.26	4,102,187.36
B. Securities	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(733.82)	(503.06)	131.55	-	-	(1,542.85)	(78.93)
D. Value of Long Option Contracts	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade							
A. Cash	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade							
A. Cash	49,091,468.84	54,045,481.94	54,966,448.79	78,727,241.38	81,298,020.21	74,092,048.07	38,142,863.46
B. Securities	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	344,347.34	849,163.05	(498,581.11)	(46,780.87)	1,211,251.38	80,766.06	284,212.58
D. Value of Long Option Contracts	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	75,762,352.28	76,279,545.23	75,946,621.62	96,984,878.43	101,206,106.41	101,724,469.14	100,592,182.96
9. Excess Set Aside for Secured Amount	4,651,727.95	4,651,642.81	4,663,767.47	4,698,314.10	4,982,309.24	4,904,002.94	5,081,070.01
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,651,727.95	3,651,642.81	3,663,767.47	3,698,314.10	3,982,309.24	3,904,002.94	4,081,070.01

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

	6/6/24	6/7/24	6/10/24	6/11/24	6/12/24	6/13/24	6/14/24	6/17/24	6/18/24	6/19/24	6/20/24	6/21/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	267,522.02	101,274.75	(83,419.41)	(63,029.01)	340,437.81	243,642.05	839,976.57	(394,601.32)	(298,539.50)	(362,931.10)	(222,634.42)	(273,417.95)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	2,892.58	1,423.29	364.57	3,964.32	310.21	2,071.98	3,208.52	497.69	497.69	497.69	953.96	541.33
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
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
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
B. Other Banks Qualified Under Regulation 30.7	1,427,965.78	1,148,392.04	1,147,993.15	1,147,156.55	1,260,249.43	1,256,231.66	1,255,256.73	367,323.16	765,954.76	766,388.53	764,715.99	763,810.15
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,126,267.96	4,120,811.73	4,105,296.29	4,094,489.58	4,093,714.79	4,091,662.23	4,068,198.70	4,068,839.15	3,963,906.72	3,965,618.78	3,982,965.96	3,963,497.83
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	550.25	-	-	-	-	(4,156.05)	(2,293.91)	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	20,080,414.63	19,721,714.47	20,151,970.21	13,563,741.83	13,351,815.23	13,195,229.54	13,536,186.52	14,920,909.26	13,927,216.60	13,930,331.15	13,916,785.57	13,777,309.02
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	278,357.48	112,565.76	(72,169.73)	(51,802.28)	351,737.36	259,024.83	853,459.95	(385,830.17)	(289,762.70)	(354,150.53)	(213,886.74)	(264,306.32)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
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
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
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,585,535.59	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

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

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

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

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

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

	7/26/24	7/29/24	7/30/24	7/31/24	8/1/24	8/2/24	8/5/24	8/6/24	8/7/24	8/8/04	8/9/04	8/12/04
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Foreign Futures and Foreign Options Secured Amounts												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	93,714,100.68	93,530,968.97	93,629,868.33	93,498,853.61	93,675,665.31	94,310,658.11	96,366,172.02	96,454,387.52	96,204,524.25	93,854,023.66	94,091,932.36	94,097,244.03
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(349,423.88)	(581,585.43)	(420,180.97)	(251,293.26)	(448,303.71)	(530,774.57)	(1,265,567.52)	(1,360,657.75)	(1,382,719.11)	(1,198,160.45)	(1,197,860.76)	(1,226,789.32)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	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	93,365,273.51	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	80,553,927.63	80,527,086.92	80,525,309.81	80,544,567.43	80,799,735.31	80,985,237.81	81,502,424.86	81,607,392.66	81,714,886.62	78,951,084.52	78,949,692.60	78,934,016.64
B. Other Banks Qualified Under Regulation 30.7	880,934.26	880,109.68	886,424.07	887,242.30	885,029.75	889,185.79	889,442.36	889,877.24	900,699.05	1,668,259.23	1,458,533.56	1,459,796.44
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	3,788,575.71	3,779,671.66	3,779,968.58	3,699,312.70	3,699,368.82	3,731,932.51	3,514,958.87	3,495,706.12	3,459,955.67	3,461,647.28	3,431,878.07	3,410,379.03
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(137.37)	108.28	(1,292.33)	(760.54)	(3,580.69)	(8,723.41)	(8,746.74)	475.43	898.12	21.85	(699.20)	(625.68)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	13,022,837.70	12,876,688.14	13,050,331.68	12,990,017.13	13,172,251.02	13,579,053.52	15,355,004.42	15,349,105.09	15,130,402.98	14,778,608.84	14,684,133.76	14,721,656.19
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(403,274.09)	(635,511.77)	(472,654.27)	(304,356.38)	(498,366.85)	(576,316.18)	(1,311,317.78)	(1,415,492.77)	(1,437,929.15)	(1,252,470.37)	(1,251,449.63)	(1,280,511.18)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	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	4,477,590.32	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 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,477,590.32	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
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(975,667.80)	(924,420.46)	(752,343.59)	(324,506.58)	(343,856.23)	(525,567.61)	(356,703.98)	(322,193.88)	(135,722.97)	(265,472.26)	(202,284.96)	(47,871.53)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,617.11	602.84	605.58	1,081.73	1,748.58	6,094.83	609.01	380.48	522.11	235.70	1,376.64	251.68
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
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
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
B. Other Banks Qualified Under Regulation 30.7	1,466,942.68	1,465,269.65	1,463,990.65	1,470,986.52	1,477,563.16	1,481,798.22	1,483,595.98	1,484,743.46	1,496,024.04	1,523,214.56	1,524,397.30	1,559,061.00
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	3,419,143.63	3,407,034.50	3,416,134.98	3,400,908.89	3,398,007.95	3,395,053.47	3,378,168.98	3,343,773.73	3,336,670.52	3,347,851.05	3,352,552.23	3,362,043.52
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,262.04)	(1,268.59)	65.55	43.84	66.01	(132.16)	220.57	-	192.44	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	14,797,429.65	14,733,711.24	14,843,960.66	14,624,531.47	14,712,646.25	14,656,102.10	59,627,475.22	58,476,062.22	58,560,933.15	58,745,999.56	58,739,818.02	58,541,988.91
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,029,088.20)	(977,918.78)	(806,971.55)	(379,359.45)	(399,041.26)	(580,835.37)	(412,423.30)	(377,501.49)	(191,631.52)	(321,188.38)	(257,969.91)	(103,209.91)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
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
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
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,356,737.90	3,367,227.83	3,359,761.50	3,339,824.26	3,336,965.91	3,323,987.90	3,311,948.46	3,313,876.35	3,292,647.37	3,296,808.61	3,287,237.79	3,306,202.85

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

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

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

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

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

	10/2/24	10/3/24	10/4/24	10/7/24	10/8/24	10/9/24	10/10/24	10/11/24	10/14/24	10/15/24	10/16/24	10/17/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Foreign Futures and Foreign Options Secured Amounts												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	100,303,177.90	99,931,778.75	100,519,106.96	100,500,027.91	100,919,155.80	101,096,629.63	101,327,208.74	101,193,424.54	100,857,207.14	100,673,180.54	100,598,842.24	100,637,448.42
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	607,550.28	529,397.63	565,570.14	835,168.14	642,343.92	884,382.43	783,195.00	963,968.84	1,004,364.25	954,112.71	1,010,515.25	875,610.66
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	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	100,911,009.96	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	83,170,328.36	82,668,700.67	82,702,916.34	82,682,566.04	82,682,309.35	82,732,093.04	82,842,971.42	82,841,808.76	82,840,329.93	82,789,090.14	82,787,360.06	82,586,335.71
B. Other Banks Qualified Under Regulation 30.7	1,090,484.65	1,113,625.43	1,110,533.49	1,245,977.36	1,149,937.24	1,147,052.82	1,038,499.68	1,038,651.11	1,036,950.85	1,035,998.68	1,033,236.79	1,033,333.76
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	3,883,750.44	3,840,988.80	3,846,719.48	3,858,083.18	4,330,366.70	4,363,245.02	4,408,017.11	4,404,852.67	4,382,391.20	4,411,183.86	4,378,213.74	4,375,213.29
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	129.84	361.46	2,386.74	3,597.12	710.57	(328.06)	(4,686.02)	(7,396.65)	(7,380.55)	(2,053.11)	916.16	130.44
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	16,979,047.78	16,702,192.29	17,245,076.63	17,110,752.60	17,151,693.14	17,253,342.54	17,444,215.31	17,313,480.30	17,001,683.41	16,840,622.92	16,824,568.27	17,056,201.29
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	552,400.11	474,131.10	508,531.45	776,937.09	586,975.42	830,249.83	733,438.22	916,928.67	957,438.62	901,960.11	955,534.68	821,568.01
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	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	4,765,131.21	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 Ac	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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	3,765,131.21	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
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	982,071.70	1,065,175.15	924,681.26	735,035.28	715,725.56	690,764.50	785,641.96	924,511.17	898,570.76	397,889.01	671,716.78	519,362.05
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	248.63	246.56	21,345.53	1,920.78	570.46	742.12	246.51	247.03	364.00	57.55	5,509.54	298.26
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
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
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
B. Other Banks Qualified Under Regulation 30.7	1,035,148.46	1,032,036.20	816,238.60	1,060,248.64	1,083,672.87	1,082,477.11	1,082,589.05	1,083,125.81	1,082,731.78	1,080,827.10	1,074,689.31	1,074,689.31
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,430,113.66	4,478,285.10	4,475,262.81	4,471,006.41	4,481,096.62	4,463,986.64	4,481,327.10	4,469,537.55	4,496,403.35	4,488,095.52	4,487,930.93	4,512,552.92
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	137.59	(108.44)	(173.66)	-	-	79.17	-	143.69	2,360.39	(46.68)	(164.78)	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	17,559,050.16	17,600,614.60	17,719,715.63	17,845,611.02	17,985,002.77	18,095,048.61	17,678,928.86	17,790,356.93	17,803,210.62	18,427,271.19	18,313,880.37	18,338,887.97
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	908,315.93	1,018,620.81	878,277.79	681,343.99	661,819.18	636,930.31	731,799.71	870,519.41	842,151.84	343,759.52	617,951.83	465,432.32
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
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
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
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,335,090.47	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

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

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

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

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

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

	12/9/24 Total All Currencies Converted to USD	12/10/24 Total All Currencies Converted to USD	12/11/24 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts			
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers			
A. Cash	105,501,841.99	104,870,051.98	104,649,064.52
B. Securities	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(242,180.33)	(203,376.65)	(131,441.27)
3. Exchange Traded Options	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-
4. Net Equity	105,259,661.65	104,666,675.33	104,517,623.24
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	30.01	-	0.46
Less: Amount Offset by Customer Owned Securities	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	105,259,691.66	104,666,675.33	104,517,623.70
Funds In Secured Accounts			
1. Cash in Banks			
A. Banks Located in United States	75,537,347.83	74,948,813.59	74,932,381.27
B. Other Banks Qualified Under Regulation 30.7	637,459.16	635,870.40	635,870.40
2. Securities			
A. In Safekeeping With Banks Located in the United States	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-
3. Equities with Registered Futures Commission Merchants			
A. Cash	4,862,158.27	4,930,725.72	4,907,794.10
B. Securities	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-
D. Value of Long Option Contracts	-	-	-
E. Value of Short Option Contracts	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade			
A. Cash	-	-	-
B. Securities	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-
D. Value of Long Option Contracts	-	-	-
E. Value of Short Option Contracts	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade			
A. Cash	29,656,610.48	29,516,967.93	29,372,037.20
B. Securities	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(294,710.32)	(255,773.96)	(183,838.58)
D. Value of Long Option Contracts	-	-	-
E. Value of ShortOption Contracts	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-
7. Segregated Funds on Hand	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	110,398,865.41	109,776,603.69	109,664,244.39
9. Excess Set Aside for Secured Amount	5,139,173.75	5,109,928.37	5,146,620.69
10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	4,139,173.75	4,109,928.37	4,146,620.69