

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

	4/24/23 Total All Currencies Converted to USD	4/25/23 Total All Currencies Converted to USD	4/26/23 Total All Currencies Converted to USD	4/27/23 Total All Currencies Converted to USD	4/28/23 Total All Currencies Converted to USD	5/1/23 Total All Currencies Converted to USD	5/2/23 Total All Currencies Converted to USD	5/3/23 Total All Currencies Converted to USD	5/4/23 Total All Currencies Converted to USD	5/5/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>										
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers										
A. Cash	50,186,815.46	50,346,690.02	50,445,241.41	50,189,950.15	49,875,063.67	49,815,189.31	49,843,668.02	50,034,012.32	49,787,982.83	49,700,945.77
B. Securities	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	46,502.04	137,175.32	(56,645.60)	40,852.65	208,968.85	209,529.11	(146,375.88)	(58,172.84)	41,789.51	(88,088.31)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	50,233,317.50	50,483,865.34	50,388,595.81	50,230,802.80	50,084,032.52	50,024,718.42	49,697,292.15	49,975,839.49	49,829,772.34	49,612,857.46
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	2,246.46	2,758.62	2,274.24	2,245.22	2,244.40	2,241.43	2,243.87	2,277.81	2,361.11	2,244.33
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>50,235,563.96</b>	<b>50,486,623.96</b>	<b>50,390,870.05</b>	<b>50,233,048.02</b>	<b>50,086,276.92</b>	<b>50,026,959.85</b>	<b>49,699,536.02</b>	<b>49,978,117.30</b>	<b>49,832,133.45</b>	<b>49,615,101.79</b>
<b>Funds In Secured Accounts</b>										
1. Cash in Banks										
A. Banks Located in United States	39,411,201.27	39,391,756.44	40,502,779.86	40,501,957.89	40,489,920.94	40,616,115.87	40,564,270.00	40,583,686.57	40,508,236.72	40,475,088.25
B. Other Banks Qualified Under Regulation 30.7	2,317,989.63	2,306,702.08	2,313,894.15	2,331,356.91	2,331,693.67	2,327,347.75	2,350,425.33	2,368,898.33	2,409,038.70	2,406,314.06
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	4,071,517.33	4,190,918.28	4,189,364.52	4,194,061.55	4,133,115.11	4,136,996.04	4,155,796.16	4,159,987.93	4,215,647.98	4,132,376.52
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	901.37	1,183.73	1,298.60	1,134.24	1,554.18	1,476.58	1,304.47	1,581.06	2,355.60	1,690.64
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	8,894,928.29	8,986,610.81	7,966,562.84	7,684,088.48	7,432,627.54	7,406,284.69	7,455,176.66	7,578,355.44	7,344,385.34	7,323,931.41
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	39,438.11	129,869.19	(64,102.86)	33,565.89	201,268.84	201,930.69	(153,815.57)	(65,925.37)	33,291.99	(95,924.22)
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	54,735,975.99	55,007,040.54	54,909,797.11	54,746,164.97	54,590,180.29	54,690,151.61	54,373,157.04	54,626,583.95	54,512,956.32	54,243,476.66
9. Excess Set Aside for Secured Amount	4,500,412.03	4,520,416.58	4,518,927.06	4,513,116.95	4,503,903.37	4,663,191.76	4,673,621.03	4,648,466.65	4,680,822.87	4,628,374.86
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
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,500,412.03	3,520,416.58	3,518,927.06	3,513,116.95	3,503,903.37	3,663,191.76	3,673,621.03	3,648,466.65	3,680,822.87	3,628,374.86

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

	5/8/23 Total All Currencies Converted to USD	5/9/23 Total All Currencies Converted to USD	5/10/23 Total All Currencies Converted to USD	5/11/23 Total All Currencies Converted to USD	5/12/23 Total All Currencies Converted to USD	5/15/23 Total All Currencies Converted to USD	5/16/23 Total All Currencies Converted to USD	5/17/23 Total All Currencies Converted to USD	5/18/23 Total All Currencies Converted to USD	5/19/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>										
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers										
A. Cash	49,804,597.49	49,754,553.13	49,701,466.52	49,720,739.82	49,699,731.84	49,475,111.02	49,506,682.67	49,469,291.57	49,620,485.94	49,442,871.35
B. Securities	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(200,586.62)	(17,215.41)	111,023.84	162,811.06	(111,081.87)	92,080.72	117,238.16	40,697.88	52,663.67	139,327.37
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	49,604,010.87	49,737,337.71	49,812,490.36	49,883,550.89	49,588,649.97	49,567,191.74	49,623,920.83	49,509,989.45	49,673,149.61	49,582,198.72
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	2,243.50	2,240.47	2,328.18	2,328.18	3,897.99	1,528.42	2,343.80	77,507.70	3,398.39	1,536.88
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>49,606,254.37</b>	<b>49,739,578.18</b>	<b>49,814,818.54</b>	<b>49,885,879.07</b>	<b>49,592,547.96</b>	<b>49,568,720.16</b>	<b>49,626,264.63</b>	<b>49,587,497.15</b>	<b>49,676,548.00</b>	<b>49,583,735.60</b>
<b>Funds In Secured Accounts</b>										
1. Cash in Banks										
A. Banks Located in United States	40,601,157.44	40,628,431.49	40,621,887.30	40,511,874.96	40,490,099.60	40,499,869.25	39,952,825.51	39,858,722.83	9,984,575.99	9,902,291.62
B. Other Banks Qualified Under Regulation 30.7	2,462,732.89	2,459,418.15	2,517,119.61	2,504,876.49	2,493,051.82	2,500,396.01	2,497,984.01	2,493,205.77	2,543,528.54	2,553,523.58
2. Securities										
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	29,882,783.33	29,882,783.33
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants										
A. Cash	4,147,035.47	4,175,212.12	4,236,218.96	4,228,309.67	4,241,299.99	4,284,930.79	4,321,482.25	4,407,288.98	4,481,020.59	4,548,619.17
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,568.86	1,120.30	1,078.08	1,709.27	1,745.98	1,557.45	1,663.18	22,280.16	1,821.27	1,588.11
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade										
A. Cash	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade										
A. Cash	7,273,399.75	7,129,625.01	6,964,321.57	7,147,440.64	7,162,109.22	6,871,960.65	6,930,243.83	6,904,114.19	6,944,745.03	6,762,720.92
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(208,294.05)	(24,449.75)	103,820.02	155,012.86	(118,881.09)	84,456.64	109,514.49	8,946.12	44,834.89	131,712.24
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	54,277,600.36	54,369,357.33	54,444,445.53	54,549,223.90	54,269,425.52	54,243,170.79	53,813,713.28	53,694,558.05	53,883,309.64	53,783,238.96
9. Excess Set Aside for Secured Amount	4,671,345.99	4,629,779.14	4,629,626.98	4,663,344.83	4,676,877.56	4,674,450.63	4,187,448.64	4,107,060.90	4,206,761.64	4,199,503.36
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
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,671,345.99	3,629,779.14	3,629,626.98	3,663,344.83	3,676,877.56	3,674,450.63	3,187,448.64	3,107,060.90	3,206,761.64	3,199,503.36

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

	5/22/23 Total All Currencies Converted to USD	5/23/23 Total All Currencies Converted to USD	5/24/23 Total All Currencies Converted to USD	5/25/23 Total All Currencies Converted to USD	5/26/23 Total All Currencies Converted to USD	5/29/23 Total All Currencies Converted to USD	5/30/23 Total All Currencies Converted to USD	5/31/23 Total All Currencies Converted to USD	6/1/23 Total All Currencies Converted to USD	6/2/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>										
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers										
A. Cash	49,418,292.25	49,633,739.41	50,321,022.13	49,832,122.81	49,580,898.35	49,411,091.58	49,818,382.28	48,960,710.55	42,244,954.63	51,928,498.06
B. Securities	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	230,039.33	249,422.46	(121,104.78)	36,635.93	42,394.17	15,102.84	(118,328.46)	407,203.35	160,952.59	(510,138.06)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	49,648,331.59	49,883,161.87	50,199,917.35	49,868,758.74	49,623,292.52	49,426,194.42	49,700,053.83	49,367,913.90	42,405,907.22	51,418,360.00
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,536.88	1,830.88	1,536.82	3,793.86	1,536.78	1,536.78	1,536.80	2,087.87	1,536.83	1,536.77
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>49,649,868.47</b>	<b>49,884,992.75</b>	<b>50,201,454.17</b>	<b>49,872,552.60</b>	<b>49,624,829.30</b>	<b>49,427,731.20</b>	<b>49,701,590.63</b>	<b>49,370,001.77</b>	<b>42,407,444.05</b>	<b>51,419,896.77</b>
<b>Funds In Secured Accounts</b>										
1. Cash in Banks										
A. Banks Located in United States	9,902,492.20	10,408,308.42	10,397,726.08	10,388,500.40	10,370,029.53	10,370,026.65	10,336,788.25	9,505,193.40	2,593,040.69	10,417,898.33
B. Other Banks Qualified Under Regulation 30.7	2,557,970.33	2,549,382.67	2,542,843.37	2,551,448.04	2,552,366.97	2,552,366.97	2,565,583.63	2,564,258.19	2,632,531.64	2,622,858.64
2. Securities										
A. In Safekeeping With Banks Located in the United States	6,972,649.44	6,972,649.44	6,972,649.44	6,972,649.44	6,972,649.44	6,972,649.44	6,972,649.44	6,972,649.44	6,972,649.44	6,972,649.44
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants										
A. Cash	4,609,296.43	4,083,714.41	4,044,347.69	3,987,685.82	3,973,293.35	3,946,616.51	3,935,992.00	3,905,372.58	3,834,346.37	3,915,936.55
B. Securities	22,910,134.00	22,910,133.89	22,910,133.89	22,910,133.89	22,910,133.89	22,910,133.89	22,910,133.89	22,910,133.89	22,910,133.89	22,910,133.89
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,652.24	1,316.83	2,031.96	1,356.56	944.82	1,482.42	1,978.97	1,507.10	1,628.36	1,678.93
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	6,683,656.71	6,934,665.02	7,697,428.39	7,284,062.78	7,055,097.73	6,913,141.72	7,331,472.39	7,331,400.46	7,615,988.24	9,456,372.62
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	222,356.17	242,098.13	(129,133.64)	29,295.85	35,465.27	7,636.34	(126,294.85)	399,734.47	153,320.63	(517,790.47)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	53,860,207.51	54,102,268.81	54,438,027.18	54,125,132.77	53,869,980.99	53,674,053.93	53,928,303.71	53,590,249.55	46,713,639.27	55,779,737.92
9. Excess Set Aside for Secured Amount	4,210,339.04	4,217,276.06	4,236,573.01	4,252,580.17	4,245,151.69	4,246,322.73	4,226,713.09	4,220,247.78	4,306,195.22	4,359,841.15
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
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,210,339.04	3,217,276.06	3,236,573.01	3,252,580.17	3,245,151.69	3,246,322.73	3,226,713.09	3,220,247.78	3,306,195.22	3,359,841.15

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**Daily Statement of Secured Amounts**  
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**Pursuant to CFTC Regulation 30.7**

	6/5/23 Total All Currencies Converted to USD	6/6/23 Total All Currencies Converted to USD	6/7/23 Total All Currencies Converted to USD	6/8/23 Total All Currencies Converted to USD	6/9/23 Total All Currencies Converted to USD	6/12/23 Total All Currencies Converted to USD	6/13/23 Total All Currencies Converted to USD	6/14/23 Total All Currencies Converted to USD	6/15/23 Total All Currencies Converted to USD	6/16/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>										
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers										
A. Cash	52,982,408.29	53,431,616.64	53,600,506.29	53,477,665.46	53,151,204.63	52,784,552.19	52,523,615.02	52,064,603.50	52,442,534.84	52,143,274.85
B. Securities	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(15,372.26)	(2,738.41)	19,972.28	79,357.20	118,984.93	(43,601.02)	(194,777.71)	(2,321.01)	41,747.75	(10,998.52)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	52,967,036.03	53,428,878.23	53,620,478.57	53,557,022.67	53,270,189.56	52,740,951.17	52,328,837.31	52,062,282.49	52,484,282.59	52,132,276.34
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,536.77	1,536.89	1,536.75	1,536.85	1,536.82	1,536.82	1,536.86	1,536.91	1,563.38	1,549.00
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	52,968,572.80	53,430,415.12	53,622,015.32	53,558,559.52	53,271,726.38	52,742,487.99	52,330,374.17	52,063,819.40	52,485,845.97	52,133,825.34
<b>Funds In Secured Accounts</b>										
1. Cash in Banks										
A. Banks Located in United States	9,757,415.28	9,812,925.91	9,547,007.49	9,660,178.42	13,960,406.02	13,963,738.55	43,205,138.21	42,692,154.16	44,476,065.23	44,531,579.35
B. Other Banks Qualified Under Regulation 30.7	2,644,562.84	2,642,125.59	2,641,121.48	2,708,905.77	2,700,645.83	2,698,329.33	3,031,014.18	3,123,933.48	1,510,396.85	1,499,050.73
2. Securities										
A. In Safekeeping With Banks Located in the United States	6,972,649.44	6,972,649.44	6,972,649.44	6,972,649.44	29,882,783.33	29,882,783.33	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants										
A. Cash	3,884,989.54	3,792,004.68	3,767,381.62	3,776,531.33	3,814,762.50	3,815,577.88	3,869,168.84	3,819,126.10	3,712,000.12	3,637,811.88
B. Securities	22,910,133.89	22,910,133.89	22,910,133.89	22,910,133.89	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,468.69	1,637.93	512.69	(107.98)	1,638.55	42.98	650.31	2.43	(2,331.72)	225.56
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	11,203,175.51	11,706,987.73	12,165,702.33	11,818,188.26	7,160,444.77	6,865,860.32	6,948,840.09	6,447,628.69	6,756,046.21	6,462,568.20
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(22,817.22)	(10,340.34)	13,491.13	76,029.80	111,350.59	(49,644.81)	(201,449.46)	(8,366.32)	37,974.67	(17,327.76)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	57,351,577.96	57,828,124.83	58,018,000.07	57,922,508.94	57,632,031.59	57,176,687.59	56,853,362.17	56,074,478.54	56,490,151.37	56,113,907.95
9. Excess Set Aside for Secured Amount	4,383,005.17	4,397,709.71	4,395,984.75	4,363,949.42	4,360,305.22	4,434,199.60	4,522,988.00	4,010,659.13	4,004,305.40	3,980,082.61
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
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,383,005.17	3,397,709.71	3,395,984.75	3,363,949.42	3,360,305.22	3,434,199.60	3,522,988.00	3,010,659.13	3,004,305.40	2,980,082.61

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

	6/19/23 Total All Currencies Converted to USD	6/20/23 Total All Currencies Converted to USD	6/21/23 Total All Currencies Converted to USD	6/22/23 Total All Currencies Converted to USD	6/23/23 Total All Currencies Converted to USD	6/26/23 Total All Currencies Converted to USD	6/27/23 Total All Currencies Converted to USD	6/28/23 Total All Currencies Converted to USD	6/29/23 Total All Currencies Converted to USD	6/30/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>										
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers										
A. Cash	52,167,827.01	52,431,735.50	52,457,801.44	52,261,893.64	51,757,212.19	50,703,742.42	50,579,647.53	49,618,298.01	49,152,085.96	49,101,545.47
B. Securities	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(97,775.24)	(152,319.73)	(97,678.25)	24,808.77	174,320.33	52,785.63	(170,511.43)	(185,986.69)	(195,547.19)	(64,113.17)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	52,070,051.77	52,279,415.77	52,360,123.19	52,286,702.41	51,931,532.52	50,756,528.05	50,409,136.10	49,432,311.31	48,956,538.77	49,037,432.30
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,548.98	108,579.65	1,549.06	1,549.02	1,549.02	1,554.46	1,549.03	2,571.23	3,868.21	1,548.96
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>52,071,600.75</b>	<b>52,387,995.42</b>	<b>52,361,672.25</b>	<b>52,288,251.43</b>	<b>51,933,081.54</b>	<b>50,758,082.51</b>	<b>50,410,685.13</b>	<b>49,434,882.54</b>	<b>48,960,406.98</b>	<b>49,038,981.26</b>
<b>Funds In Secured Accounts</b>										
1. Cash in Banks										
A. Banks Located in United States	44,518,206.82	44,462,005.10	44,603,723.68	44,674,947.11	44,668,389.10	43,928,978.33	43,922,449.62	43,545,196.98	43,330,711.03	43,126,018.64
B. Other Banks Qualified Under Regulation 30.7	1,505,976.27	1,445,595.19	1,451,209.26	1,456,961.11	1,453,311.74	1,454,716.59	1,457,486.67	1,452,878.65	1,450,192.00	1,455,695.60
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	3,670,679.62	3,722,509.87	3,700,240.04	3,721,168.55	3,583,984.89	3,565,957.19	3,552,862.55	3,555,226.65	3,545,201.87	3,586,911.54
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(65.11)	424.31	730.30	339.52	556.60	854.57	534.46	111.29	386.77	311.81
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade										
A. Cash	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade										
A. Cash	6,467,974.71	6,825,718.29	6,742,549.78	6,578,411.67	6,216,266.91	5,940,079.66	5,823,848.62	5,713,584.78	5,474,878.99	5,566,819.37
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(103,800.97)	(158,833.78)	(104,537.33)	18,359.44	167,687.94	45,847.46	(177,158.50)	(192,184.38)	(201,992.46)	(70,511.37)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	56,058,971.33	56,297,418.98	56,393,915.74	56,450,187.39	56,090,197.18	54,936,433.80	54,580,023.42	54,074,813.97	53,599,378.20	53,665,245.59
9. Excess Set Aside for Secured Amount	3,987,370.58	3,909,423.56	4,032,243.49	4,161,935.96	4,157,115.63	4,178,351.29	4,169,338.30	4,639,931.43	4,638,971.22	4,626,264.32
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
11. Excess Funds in Separate 30.7 accounts Over Management Target	2,987,370.58	2,909,423.56	3,032,243.49	3,161,935.96	3,157,115.63	3,178,351.29	3,169,338.30	3,639,931.43	3,638,971.22	3,626,264.32

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

	7/3/23 Total All Currencies Converted to USD	7/4/23 Total All Currencies Converted to USD	7/5/23 Total All Currencies Converted to USD	7/6/23 Total All Currencies Converted to USD	7/7/23 Total All Currencies Converted to USD	7/10/23 Total All Currencies Converted to USD	7/11/23 Total All Currencies Converted to USD	7/12/23 Total All Currencies Converted to USD	7/13/23 Total All Currencies Converted to USD	7/14/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>										
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers										
A. Cash	48,903,104.62	48,931,443.22	48,799,943.70	49,649,426.74	49,689,974.30	49,555,480.68	49,456,942.56	47,728,051.94	47,890,148.74	47,723,118.28
B. Securities	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	20,795.88	(6,547.30)	(162,202.49)	333,861.51	208,329.67	204,713.65	56,940.54	(50,719.57)	126,217.89	97,522.83
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	48,923,900.50	48,924,895.92	48,637,741.21	49,983,288.25	49,898,303.97	49,760,194.33	49,513,883.11	47,677,332.38	48,016,366.63	47,820,641.11
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,548.96	1,548.96	1,548.96	1,548.94	1,549.03	1,549.09	1,549.09	1,549.23	1,549.36	1,549.36
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>48,925,449.46</b>	<b>48,926,444.88</b>	<b>48,639,290.17</b>	<b>49,984,837.19</b>	<b>49,899,853.00</b>	<b>49,761,743.42</b>	<b>49,515,432.20</b>	<b>47,678,881.61</b>	<b>48,017,915.99</b>	<b>47,822,190.47</b>
<b>Funds In Secured Accounts</b>										
1. Cash in Banks										
A. Banks Located in United States	43,239,882.15	43,240,908.22	43,237,982.17	43,238,685.57	43,216,119.92	43,200,665.11	42,804,585.33	40,815,316.82	40,686,105.22	40,677,522.04
B. Other Banks Qualified Under Regulation 30.7	1,455,305.31	1,454,078.49	1,452,056.01	1,455,511.11	1,464,633.76	1,467,887.01	1,475,267.10	1,490,321.28	1,502,113.24	1,498,581.02
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	3,526,298.15	3,535,600.65	3,510,013.48	3,580,743.47	3,641,170.56	3,344,103.70	3,284,567.26	3,295,283.07	3,324,098.13	3,331,034.31
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	352.50	422.23	525.37	180.47	(506.61)	(1,188.88)	(940.51)	(1,371.74)	(1,546.46)	(1,543.45)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade										
A. Cash	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade										
A. Cash	5,441,528.93	5,473,020.95	5,359,369.29	6,168,257.52	6,118,481.69	6,069,090.04	6,085,576.36	6,320,045.45	6,642,139.81	6,495,028.92
B. Securities	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	14,356.99	(13,036.96)	(161,028.91)	327,606.36	202,718.66	199,766.49	51,740.56	(55,554.69)	121,502.82	92,804.20
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	53,677,724.04	53,690,993.60	53,398,917.43	54,770,984.50	54,642,617.98	54,280,323.47	53,700,796.10	51,864,040.18	52,274,412.76	52,093,427.04
9. Excess Set Aside for Secured Amount	4,752,274.57	4,764,548.72	4,759,627.25	4,786,147.31	4,742,764.98	4,518,580.05	4,185,363.90	4,185,158.57	4,256,496.77	4,271,236.58
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
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,752,274.57	3,764,548.72	3,759,627.25	3,786,147.31	3,742,764.98	3,518,580.05	3,185,363.90	3,185,158.57	3,256,496.77	3,271,236.58

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

	7/17/23 Total All Currencies Converted to USD	7/18/23 Total All Currencies Converted to USD	7/19/23 Total All Currencies Converted to USD	7/20/23 Total All Currencies Converted to USD	7/21/23 Total All Currencies Converted to USD	7/24/23 Total All Currencies Converted to USD	7/25/23 Total All Currencies Converted to USD	7/26/23 Total All Currencies Converted to USD	7/27/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>									
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers									
A. Cash	48,075,017.50	48,323,405.80	48,385,418.49	48,264,590.67	48,155,082.33	47,874,637.73	47,792,551.74	47,670,372.51	48,071,804.96
B. Securities	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(52,024.99)	269,267.98	23,361.76	18,424.08	51,557.76	29,606.92	39,286.38	174,431.53	79,019.50
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Net Equity</b>	<b>48,022,992.51</b>	<b>48,592,673.79</b>	<b>48,408,780.25</b>	<b>48,283,014.75</b>	<b>48,206,640.10</b>	<b>47,904,244.65</b>	<b>47,831,838.12</b>	<b>47,844,804.03</b>	<b>48,150,824.46</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,549.37	1,549.36	1,689.89	1,559.43	1,559.43	1,559.36	1,559.34	1,559.38	1,559.38
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>48,024,541.88</b>	<b>48,594,223.15</b>	<b>48,410,470.14</b>	<b>48,284,574.18</b>	<b>48,208,199.53</b>	<b>47,905,804.01</b>	<b>47,833,397.46</b>	<b>47,846,363.41</b>	<b>48,152,383.84</b>
<b>Funds In Secured Accounts</b>									
1. Cash in Banks									
A. Banks Located in United States	40,677,522.04	40,674,601.68	40,655,889.12	40,622,414.40	40,619,226.57	40,605,466.34	40,610,118.28	35,579,448.01	35,657,766.44
B. Other Banks Qualified Under Regulation 30.7	1,517,670.32	1,522,606.73	1,524,231.88	1,529,325.73	1,480,881.93	1,475,207.49	1,531,634.04	1,645,912.92	1,633,743.24
2. Securities									
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants									
A. Cash	3,482,936.78	3,534,254.52	3,536,663.48	3,448,136.70	3,436,899.11	3,428,565.77	3,415,398.98	8,368,419.07	8,417,130.95
B. Securities	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,543.45)	(1,354.17)	(710.73)	(1,698.99)	141.03	124.88	(298.06)	(13.56)	190.28
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	6,670,591.36	6,888,561.62	6,996,196.64	7,000,716.51	6,915,167.52	6,672,112.63	6,573,230.76	6,408,483.63	6,767,908.11
B. Securities	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(56,743.62)	264,359.52	20,378.86	16,453.51	47,748.82	25,833.58	35,939.62	170,790.37	75,209.45
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>52,290,433.43</b>	<b>52,883,029.90</b>	<b>52,732,649.25</b>	<b>52,615,347.86</b>	<b>52,500,064.99</b>	<b>52,207,310.69</b>	<b>52,166,023.62</b>	<b>52,173,040.43</b>	<b>52,551,948.48</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,265,891.55</b>	<b>4,288,806.75</b>	<b>4,322,179.12</b>	<b>4,330,773.68</b>	<b>4,291,865.46</b>	<b>4,301,506.68</b>	<b>4,332,626.16</b>	<b>4,326,677.02</b>	<b>4,399,564.64</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,265,891.55</b>	<b>3,288,806.75</b>	<b>3,322,179.12</b>	<b>3,330,773.68</b>	<b>3,291,865.46</b>	<b>3,301,506.68</b>	<b>3,332,626.16</b>	<b>3,326,677.02</b>	<b>3,399,564.64</b>

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

	7/28/23 Total All Currencies Converted to USD	7/31/23 Total All Currencies Converted to USD	8/1/23 Total All Currencies Converted to USD	8/2/23 Total All Currencies Converted to USD	8/3/23 Total All Currencies Converted to USD	8/4/23 Total All Currencies Converted to USD	8/7/23 Total All Currencies Converted to USD	8/8/23 Total All Currencies Converted to USD	8/9/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>									
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers									
A. Cash	47,790,958.84	47,809,417.56	48,165,506.45	48,360,277.46	48,277,466.40	47,287,993.27	47,373,197.95	47,598,122.32	47,655,627.70
B. Securities	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	204,259.77	23,756.97	77,370.43	8,323.71	159,916.10	80,141.83	(25,391.73)	53,243.68	(177,045.52)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	47,995,218.61	47,833,174.53	48,242,876.88	48,368,601.17	48,437,382.50	47,368,135.10	47,347,806.22	47,651,366.01	47,478,582.19
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,559.30	72,617.95	6,664.54	6,340.68	183.55	183.62	305.62	183.55	183.57
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	47,996,777.91	47,905,792.48	48,249,541.42	48,374,941.85	48,437,566.05	47,368,318.72	47,348,111.84	47,651,549.56	47,478,765.76
<b>Funds In Secured Accounts</b>									
1. Cash in Banks									
A. Banks Located in United States	35,657,139.28	35,531,674.38	35,768,297.80	35,702,537.70	35,678,516.61	35,653,156.95	35,653,050.16	35,648,132.20	35,576,100.04
B. Other Banks Qualified Under Regulation 30.7	1,647,840.60	1,638,685.63	1,633,354.55	1,628,997.22	1,634,078.93	835,044.58	834,974.50	833,194.92	837,044.18
2. Securities									
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants									
A. Cash	8,383,591.42	8,370,685.54	8,403,886.49	8,475,234.25	8,464,360.28	8,398,446.21	8,415,699.43	8,509,771.31	8,455,119.01
B. Securities	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(15.09)	-	-	-	(746.91)	(1,764.56)	(837.63)	(417.29)	(947.06)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade									
A. Cash	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade									
A. Cash	6,506,121.95	6,685,433.01	6,959,762.52	7,160,919.54	7,111,013.82	7,016,903.84	7,077,401.01	7,221,900.11	7,416,904.70
B. Securities	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	200,644.44	20,130.94	73,749.34	4,717.47	157,053.13	85,711.90	(20,751.34)	50,048.13	(170,212.12)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	52,395,322.60	52,246,609.50	52,839,050.71	52,972,406.17	53,044,275.87	51,987,498.93	51,959,536.13	52,262,629.39	52,114,008.74
9. Excess Set Aside for Secured Amount	4,398,544.69	4,340,817.02	4,589,509.29	4,597,464.32	4,606,709.82	4,619,180.21	4,611,424.28	4,611,079.84	4,635,242.98
10. Management Target Amount for Excess Funds in Separate Section 30.7 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
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,398,544.69	3,340,817.02	3,589,509.29	3,597,464.32	3,606,709.82	3,619,180.21	3,611,424.28	3,611,079.84	3,635,242.98

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

	8/10/23 Total All Currencies Converted to USD	8/11/23 Total All Currencies Converted to USD	8/14/23 Total All Currencies Converted to USD	8/15/23 Total All Currencies Converted to USD	8/16/23 Total All Currencies Converted to USD	8/17/23 Total All Currencies Converted to USD	8/18/23 Total All Currencies Converted to USD	8/21/23 Total All Currencies Converted to USD	8/22/23 Total All Currencies Converted to USD	8/23/23 Total All Currencies Converted to USD	8/24/23 Total All Currencies Converted to USD	8/25/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	47,257,663.94	46,985,807.76	46,945,480.47	46,801,486.94	46,630,173.87	46,505,923.50	46,348,079.30	46,964,640.21	46,792,301.51	46,666,391.20	46,205,702.95	46,602,890.19
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(216,359.38)	(127,852.71)	170,546.44	380,418.72	148,142.26	420,898.40	379,238.50	(158,014.66)	(33,922.80)	48,433.17	373,409.30	(153,379.64)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Net Equity</b>	<b>47,041,304.56</b>	<b>46,857,955.05</b>	<b>47,116,026.91</b>	<b>47,181,905.66</b>	<b>46,778,316.12</b>	<b>46,926,821.90</b>	<b>46,727,317.80</b>	<b>46,806,625.54</b>	<b>46,758,378.71</b>	<b>46,714,824.37</b>	<b>46,579,112.25</b>	<b>46,449,510.54</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	800.22	183.55	183.49	183.49	183.49	187.39	187.39	187.26	1,296.21	187.22	9,849.56	1,625.74
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>47,042,104.78</b>	<b>46,858,138.60</b>	<b>47,116,210.40</b>	<b>47,182,089.15</b>	<b>46,778,499.61</b>	<b>46,927,009.29</b>	<b>46,727,505.19</b>	<b>46,806,812.80</b>	<b>46,759,674.92</b>	<b>46,715,011.59</b>	<b>46,588,961.81</b>	<b>46,451,136.28</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	35,471,693.88	35,470,511.39	35,469,079.19	35,467,625.40	35,547,465.69	35,446,445.03	35,415,687.53	35,413,193.58	23,412,154.23	23,415,282.94	23,409,213.47	23,417,824.51
B. Other Banks Qualified Under Regulation 30.7	847,993.70	847,879.29	847,521.23	847,147.82	845,998.89	846,005.39	846,684.11	858,395.33	856,960.42	862,932.39	859,619.72	859,063.12
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	8,397,767.03	8,399,027.19	8,377,154.63	8,364,474.15	8,354,185.57	8,408,057.66	8,399,502.65	8,425,158.72	15,411,170.08	15,411,062.61	15,415,856.12	15,373,665.26
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	(207.44)	(458.17)	73.82	73.79	73.82	110.68	(1,249.17)	(949.79)	73.51
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	7,180,217.53	6,902,969.98	6,885,686.20	6,761,001.39	6,507,313.67	6,425,857.63	6,313,064.20	6,880,436.31	11,731,784.35	11,602,351.25	11,172,147.06	11,608,128.33
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(210,468.22)	(121,980.32)	166,950.74	377,030.47	158,543.36	430,761.08	389,101.18	(148,131.12)	(24,121.50)	59,610.77	384,239.16	(143,586.80)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>51,687,203.92</b>	<b>51,498,407.53</b>	<b>51,746,391.99</b>	<b>51,817,071.80</b>	<b>51,413,049.00</b>	<b>51,557,200.60</b>	<b>51,364,113.46</b>	<b>51,429,126.63</b>	<b>51,388,058.26</b>	<b>51,349,990.79</b>	<b>51,240,125.74</b>	<b>51,115,167.92</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,645,099.14</b>	<b>4,640,268.92</b>	<b>4,630,181.59</b>	<b>4,634,982.65</b>	<b>4,634,549.38</b>	<b>4,630,191.32</b>	<b>4,636,608.27</b>	<b>4,622,313.83</b>	<b>4,628,383.34</b>	<b>4,634,979.20</b>	<b>4,651,163.94</b>	<b>4,664,031.64</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,645,099.14</b>	<b>3,640,268.92</b>	<b>3,630,181.59</b>	<b>3,634,982.65</b>	<b>3,634,549.38</b>	<b>3,630,191.32</b>	<b>3,636,608.27</b>	<b>3,622,313.83</b>	<b>3,628,383.34</b>	<b>3,634,979.20</b>	<b>3,651,163.94</b>	<b>3,664,031.64</b>

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

	8/28/23 Total All Currencies Converted to USD	8/29/23 Total All Currencies Converted to USD	8/30/23 Total All Currencies Converted to USD	8/31/23 Total All Currencies Converted to USD	9/1/23 Total All Currencies Converted to USD	9/4/23 Total All Currencies Converted to USD	9/5/23 Total All Currencies Converted to USD	9/6/23 Total All Currencies Converted to USD	9/7/23 Total All Currencies Converted to USD	9/8/23 Total All Currencies Converted to USD	9/11/23 Total All Currencies Converted to USD	9/12/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	46,561,268.67	46,649,335.03	46,453,868.52	46,700,670.31	48,540,604.26	50,347,484.45	52,091,511.96	52,295,367.94	52,219,337.56	51,426,444.97	51,429,281.15	51,372,000.86
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(215,276.62)	(115,031.16)	(66,687.07)	307,430.87	167,013.47	(58,560.05)	8,775.09	61,683.28	130,336.73	12,796.38	20,957.25	35,807.76
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	46,345,992.05	46,534,303.87	46,387,181.45	47,008,101.18	48,707,617.73	50,288,924.39	52,100,287.05	52,357,051.22	52,349,674.28	51,439,241.36	51,450,238.41	51,407,808.62
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	187.17	268.94	187.30	806.02	98,187.12	98,187.13	1,362.00	3,546.74	3,006.19	187.09	196.18	187.09
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>46,346,179.22</b>	<b>46,534,572.81</b>	<b>46,387,368.75</b>	<b>47,008,907.20</b>	<b>48,805,804.85</b>	<b>50,387,111.52</b>	<b>52,101,649.05</b>	<b>52,360,597.96</b>	<b>52,352,680.47</b>	<b>51,439,428.45</b>	<b>51,450,434.59</b>	<b>51,407,995.71</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	23,419,706.67	23,432,665.32	23,438,364.41	23,430,758.18	23,459,752.01	23,462,821.48	23,493,070.67	23,492,969.38	33,489,050.13	39,710,587.24	39,719,021.18	39,719,087.46
B. Other Banks Qualified Under Regulation 30.7	860,155.86	863,016.00	896,845.04	893,966.90	891,244.46	892,162.30	888,378.15	888,091.53	886,884.16	887,044.24	892,537.47	892,503.27
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	15,413,916.65	15,461,228.79	15,464,497.57	8,480,273.09	8,546,829.71	8,530,860.04	8,557,926.65	8,558,653.97	3,556,360.74	3,536,536.06	3,556,372.38	3,568,708.91
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(169.09)	272.98	73.89	74.03	355.13	(132.43)	(1,539.36)	(1,540.15)	-	(212.24)	103.12	900.04
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	11,522,517.68	11,550,259.71	11,304,152.45	18,566,648.31	20,484,683.98	22,331,663.25	24,059,555.23	24,299,951.39	19,193,853.76	11,413,234.20	11,379,026.71	11,314,179.52
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(205,217.59)	(105,359.52)	(56,777.23)	317,267.25	174,889.16	(50,179.81)	18,500.81	71,412.64	140,039.78	(12,276.11)	(4,541.64)	44,664.29
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>51,010,910.18</b>	<b>51,202,083.29</b>	<b>51,047,156.13</b>	<b>51,688,987.75</b>	<b>53,557,754.44</b>	<b>55,167,194.83</b>	<b>57,015,892.14</b>	<b>57,309,538.75</b>	<b>57,266,188.57</b>	<b>55,534,913.39</b>	<b>55,542,519.23</b>	<b>55,540,043.49</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,664,730.96</b>	<b>4,667,510.48</b>	<b>4,659,787.38</b>	<b>4,680,080.55</b>	<b>4,751,949.59</b>	<b>4,780,083.31</b>	<b>4,914,243.09</b>	<b>4,948,940.78</b>	<b>4,913,508.10</b>	<b>4,095,484.95</b>	<b>4,092,084.64</b>	<b>4,132,047.77</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,664,730.96</b>	<b>3,667,510.48</b>	<b>3,659,787.38</b>	<b>3,680,080.55</b>	<b>3,751,949.59</b>	<b>3,780,083.31</b>	<b>3,914,243.09</b>	<b>3,948,940.78</b>	<b>3,913,508.10</b>	<b>3,095,484.95</b>	<b>3,092,084.64</b>	<b>3,132,047.77</b>

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

	9/13/23 Total All Currencies Converted to USD	9/14/23 Total All Currencies Converted to USD	9/15/23 Total All Currencies Converted to USD	9/18/23 Total All Currencies Converted to USD	9/19/23 Total All Currencies Converted to USD	9/20/23 Total All Currencies Converted to USD	9/21/23 Total All Currencies Converted to USD	9/22/23 Total All Currencies Converted to USD	9/25/23 Total All Currencies Converted to USD	9/26/23 Total All Currencies Converted to USD	9/27/23 Total All Currencies Converted to USD	9/28/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	51,290,232.65	51,220,028.55	51,109,897.72	52,710,055.35	52,901,562.66	52,866,929.33	52,211,353.42	51,672,283.82	51,983,756.77	51,895,917.24	52,239,254.51	51,852,669.21
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	22,123.15	(201,230.20)	(86,886.86)	9,671.11	(102,704.03)	24,979.67	183,568.01	147,589.95	186,540.92	288,404.14	(35,759.22)	273,398.57
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	51,312,355.80	51,018,798.35	51,023,010.86	52,719,726.47	52,798,858.63	52,891,909.00	52,394,921.42	51,819,873.77	52,170,297.69	52,184,321.38	52,203,495.28	52,126,067.79
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	187.06	2,584.02	2,915.34	189.41	326.35	4,745.26	691.25	99,361.54	3,659.90	87,603.61	38,307.68	42,198.94
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>51,312,542.86</b>	<b>51,021,382.37</b>	<b>51,025,926.20</b>	<b>52,719,915.88</b>	<b>52,799,184.98</b>	<b>52,896,654.26</b>	<b>52,395,612.67</b>	<b>51,919,235.31</b>	<b>52,173,957.59</b>	<b>52,271,924.99</b>	<b>52,241,802.96</b>	<b>52,168,266.73</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	39,716,284.05	39,669,450.01	39,853,254.91	45,417,208.76	45,410,417.02	45,704,559.05	45,193,043.38	45,097,185.08	45,197,706.43	45,064,393.30	45,157,493.24	45,330,027.29
B. Other Banks Qualified Under Regulation 30.7	892,510.10	996,268.56	996,437.02	1,007,348.92	1,013,639.67	1,012,564.75	1,020,911.13	1,020,278.32	1,015,370.64	809,125.88	806,510.90	620,914.93
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	3,572,125.72	3,657,428.80	3,658,312.70	3,638,945.88	3,615,630.53	3,595,145.26	3,616,004.63	3,798,513.05	3,787,623.76	3,781,770.07	3,753,610.10	3,721,538.58
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	75.57	-	-	111.42	-	-	52.03	-	(51.86)	-
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	11,241,920.12	11,048,095.83	10,985,784.36	7,031,116.32	7,247,802.11	6,959,745.09	6,799,287.96	6,194,900.72	6,426,646.97	6,370,554.30	6,660,704.08	6,244,838.46
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	31,857.94	(191,718.57)	(77,435.62)	19,226.53	(93,158.44)	34,396.85	193,097.50	157,104.26	195,955.84	297,853.21	(26,298.69)	282,863.67
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	55,454,697.93	55,179,524.63	55,416,428.95	57,113,846.41	57,194,330.90	57,306,522.42	56,822,344.60	56,267,981.43	56,623,355.68	56,323,696.76	56,351,967.77	56,200,182.92
9. Excess Set Aside for Secured Amount	4,142,155.07	4,158,142.26	4,390,502.74	4,393,930.53	4,395,145.91	4,409,868.16	4,426,731.93	4,348,746.12	4,449,398.08	4,051,771.78	4,110,164.81	4,031,916.20
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	3,142,155.07	3,158,142.26	3,390,502.74	3,393,930.53	3,395,145.91	3,409,868.16	3,426,731.93	3,348,746.12	3,449,398.08	3,051,771.78	3,110,164.81	3,031,916.20

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

	9/29/23 Total All Currencies Converted to USD	10/2/23 Total All Currencies Converted to USD	10/3/23 Total All Currencies Converted to USD	10/4/23 Total All Currencies Converted to USD	10/5/23 Total All Currencies Converted to USD	10/6/23 Total All Currencies Converted to USD	10/9/23 Total All Currencies Converted to USD	10/10/2023 Total All Currencies Converted to USD	10/11/23 Total All Currencies Converted to USD	10/12/23 Total All Currencies Converted to USD	10/13/23 Total All Currencies Converted to USD	10/16/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	51,510,806.05	51,980,927.63	51,925,513.60	52,282,373.90	52,153,447.20	52,872,186.15	53,466,137.52	53,114,428.41	53,260,436.66	53,514,304.07	53,150,851.38	53,166,340.60
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(68,666.01)	2,537.15	184,012.34	200,644.63	(58,057.75)	(143,839.55)	(451,732.61)	210,409.87	7,745.69	(212,579.64)	315,297.65	15,995.28
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
4. Net Equity	51,442,140.05	51,983,464.78	52,109,525.95	52,483,018.53	52,095,389.45	52,728,346.61	53,014,404.91	53,324,838.28	53,268,182.35	53,301,724.43	53,466,149.04	53,182,335.88
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	218,043.50	128,762.41	81,135.96	299.19	160,691.62	186.88	186.85	186.91	186.92	2,140.74	3,948.46	186.85
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>51,660,183.55</b>	<b>52,112,227.19</b>	<b>52,190,661.91</b>	<b>52,483,317.72</b>	<b>52,256,081.07</b>	<b>52,728,533.49</b>	<b>53,014,591.76</b>	<b>53,325,025.19</b>	<b>53,268,369.27</b>	<b>53,303,865.17</b>	<b>53,470,097.50</b>	<b>53,182,522.73</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	45,786,808.92	46,161,774.33	46,238,658.59	46,324,370.62	46,142,296.64	46,725,467.33	46,726,730.71	46,711,104.29	46,676,842.55	47,717,945.43	47,712,796.91	47,975,004.66
B. Other Banks Qualified Under Regulation 30.7	620,863.08	619,192.02	622,141.12	629,603.43	631,088.71	631,850.64	632,604.84	633,338.57	634,178.06	631,452.34	631,931.07	634,205.64
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	3,719,435.25	3,715,224.07	3,683,971.06	3,747,228.93	3,797,250.86	3,815,255.00	3,808,378.10	3,828,483.09	3,832,985.01	3,814,234.95	3,826,644.03	3,805,352.26
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	603.87	599.59	-	-	-	-	-	-	-	-	409.99	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	5,453,424.93	5,780,507.60	5,681,391.60	5,831,266.20	5,773,004.42	5,895,000.78	6,490,216.70	6,128,247.00	6,274,051.53	5,569,653.19	5,224,028.11	5,143,888.50
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(59,820.81)	11,301.74	193,365.80	210,032.94	(48,628.34)	(134,375.28)	(442,287.12)	219,890.22	17,235.87	(203,168.10)	324,281.34	25,434.52
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	55,521,315.24	56,288,599.34	56,419,528.18	56,742,502.13	56,295,012.30	56,933,198.47	57,215,643.23	57,521,063.17	57,435,293.03	57,530,117.82	57,720,091.44	57,583,885.58
9. Excess Set Aside for Secured Amount	3,861,131.69	4,176,372.15	4,228,866.27	4,259,184.41	4,038,931.23	4,204,664.98	4,201,051.47	4,196,037.98	4,166,923.76	4,226,252.65	4,249,993.94	4,401,362.85
10. Management Target Amount for Excess Funds in Separate Section 30.7 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	2,861,131.69	3,176,372.15	3,228,866.27	3,259,184.41	3,038,931.23	3,204,664.98	3,201,051.47	3,196,037.98	3,166,923.76	3,226,252.65	3,249,993.94	3,401,362.85

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

	10/17/23 Total All Currencies Converted to USD	10/18/23 Total All Currencies Converted to USD	10/19/23 Total All Currencies Converted to USD	10/20/23 Total All Currencies Converted to USD	10/23/23 Total All Currencies Converted to USD	10/24/23 Total All Currencies Converted to USD	10/25/23 Total All Currencies Converted to USD	10/26/23 Total All Currencies Converted to USD	10/27/23 Total All Currencies Converted to USD	10/30/23 Total All Currencies Converted to USD	10/31/23 Total All Currencies Converted to USD	11/1/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	53,168,514.07	53,682,241.32	54,152,787.95	54,201,514.76	54,765,199.20	54,224,972.32	54,198,617.54	53,890,339.81	53,830,220.60	54,119,974.53	54,238,096.87	54,142,430.90
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	236,764.88	536,766.44	316,474.75	305,672.54	24,493.18	(60,204.66)	(262,217.80)	38,599.99	94,251.14	46,698.00	(138,863.57)	34,747.74
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>53,405,278.95</b>	<b>54,219,007.77</b>	<b>54,469,262.70</b>	<b>54,507,187.30</b>	<b>54,789,692.38</b>	<b>54,164,767.65</b>	<b>53,936,399.73</b>	<b>53,928,939.79</b>	<b>53,924,471.74</b>	<b>54,166,672.53</b>	<b>54,099,233.31</b>	<b>54,177,178.64</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	186.87	186.87	186.87	186.88	1,315.50	4,047.57	1,157.86	597.65	271.15	186.92	1,995.14	365.45
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>53,405,465.82</b>	<b>54,219,194.64</b>	<b>54,469,449.57</b>	<b>54,507,374.18</b>	<b>54,791,007.88</b>	<b>54,168,815.22</b>	<b>53,937,557.59</b>	<b>53,929,537.44</b>	<b>53,924,742.89</b>	<b>54,166,859.45</b>	<b>54,101,228.45</b>	<b>54,177,544.09</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	47,974,935.87	48,128,864.87	48,128,875.23	48,071,367.73	48,227,186.31	48,201,050.85	48,142,261.66	48,140,945.59	48,143,086.68	48,147,897.27	48,139,288.05	40,758,519.20
B. Other Banks Qualified Under Regulation 30.7	636,047.08	1,109,923.74	1,113,033.19	1,114,580.13	1,118,770.08	1,114,617.89	1,112,241.88	1,116,430.09	1,122,339.06	1,189,296.99	1,185,572.81	1,186,371.21
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	3,817,829.81	3,859,194.93	3,897,463.95	3,899,762.84	3,909,820.00	3,775,250.98	3,816,119.73	3,822,783.68	3,772,622.68	3,792,080.77	3,900,926.51	3,862,708.46
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	36.63	(284.32)	-	-	-	72.76	-	-	-	-	-	469.04
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	5,149,622.63	5,000,413.59	5,433,272.52	5,533,162.14	5,915,667.46	5,553,552.29	5,556,229.29	5,237,406.41	5,228,343.46	5,417,575.08	5,447,811.52	12,988,288.05
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	246,180.90	546,469.45	325,934.55	315,142.16	34,028.93	(50,812.27)	(252,774.09)	48,041.02	103,692.17	56,186.40	(129,410.02)	43,725.09
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>57,824,652.92</b>	<b>58,644,582.26</b>	<b>58,898,579.43</b>	<b>58,934,015.00</b>	<b>59,205,472.79</b>	<b>58,593,732.50</b>	<b>58,374,078.47</b>	<b>58,365,606.78</b>	<b>58,370,084.06</b>	<b>58,603,036.50</b>	<b>58,544,188.87</b>	<b>58,840,081.06</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,419,187.10</b>	<b>4,425,387.62</b>	<b>4,429,129.86</b>	<b>4,426,640.82</b>	<b>4,414,464.91</b>	<b>4,424,917.27</b>	<b>4,436,520.88</b>	<b>4,436,069.33</b>	<b>4,445,341.18</b>	<b>4,436,177.05</b>	<b>4,442,960.42</b>	<b>4,662,536.98</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,419,187.10</b>	<b>3,425,387.62</b>	<b>3,429,129.86</b>	<b>3,426,640.82</b>	<b>3,414,464.91</b>	<b>3,424,917.27</b>	<b>3,436,520.88</b>	<b>3,436,069.33</b>	<b>3,445,341.18</b>	<b>3,436,177.05</b>	<b>3,442,960.42</b>	<b>3,662,536.98</b>

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

	11/2/23 Total All Currencies Converted to USD	11/3/23 Total All Currencies Converted to USD	11/6/23 Total All Currencies Converted to USD	11/7/23 Total All Currencies Converted to USD	11/8/23 Total All Currencies Converted to USD	11/9/23 Total All Currencies Converted to USD	11/10/23 Total All Currencies Converted to USD	11/13/23 Total All Currencies Converted to USD	11/14/23 Total All Currencies Converted to USD	11/15/23 Total All Currencies Converted to USD	11/16/23 Total All Currencies Converted to USD	11/17/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	54,747,875.70	54,588,571.27	54,556,800.14	54,732,546.72	54,665,247.44	54,680,939.57	54,195,409.37	54,005,618.09	54,300,308.87	54,262,157.84	54,400,633.00	54,487,896.04
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(33,943.16)	119,826.71	(259,332.91)	(25,965.78)	(1,464.96)	245,954.96	56,381.46	74,557.77	(208,924.07)	(197,003.19)	51,534.60	153,031.73
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>54,713,932.54</b>	<b>54,708,397.98</b>	<b>54,297,467.22</b>	<b>54,706,580.95</b>	<b>54,663,782.48</b>	<b>54,926,894.53</b>	<b>54,251,790.82</b>	<b>54,080,175.86</b>	<b>54,091,384.80</b>	<b>54,065,154.66</b>	<b>54,452,167.60</b>	<b>54,640,927.77</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	203.75	187.06	187.04	188.67	187.03	187.35	192.54	187.01	102,984.84	167.72	167.72	756.52
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>54,714,136.29</b>	<b>54,708,585.04</b>	<b>54,297,654.26</b>	<b>54,706,769.62</b>	<b>54,663,969.51</b>	<b>54,927,081.88</b>	<b>54,251,983.36</b>	<b>54,080,362.87</b>	<b>54,194,369.64</b>	<b>54,065,322.38</b>	<b>54,452,335.32</b>	<b>54,641,684.29</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	40,762,970.16	40,932,983.49	40,916,056.55	40,911,965.37	40,908,608.60	40,877,608.07	40,877,067.56	40,878,407.68	40,795,867.45	41,116,175.21	41,241,261.24	41,322,944.53
B. Other Banks Qualified Under Regulation 30.7	1,190,072.63	1,037,712.77	1,036,759.25	1,035,119.17	1,037,300.98	1,035,584.28	1,036,302.34	1,037,340.15	1,049,588.59	834,395.35	1,199,527.62	1,329,419.20
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	3,894,425.39	3,899,813.53	4,100,942.73	4,036,862.44	4,041,267.13	4,033,192.79	4,033,062.26	4,018,221.10	4,033,884.16	4,035,359.22	4,022,712.72	4,033,209.23
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	2,161.89	(318.23)	22.28	-	(19.04)	(2,725.42)	(914.94)	-	-	(321.57)	(312.57)	(364.35)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	13,551,059.45	13,353,529.90	13,136,546.42	13,395,421.88	13,333,319.45	13,402,913.30	12,929,166.29	12,745,716.04	13,021,702.24	12,897,002.46	12,558,689.51	12,466,191.16
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(24,465.99)	132,183.02	(247,330.58)	(16,402.32)	8,127.37	258,217.03	66,846.44	84,118.55	(199,200.66)	(186,986.80)	61,549.16	163,155.29
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>59,376,223.53</b>	<b>59,355,904.47</b>	<b>58,942,996.65</b>	<b>59,362,966.54</b>	<b>59,328,604.48</b>	<b>59,604,790.06</b>	<b>58,941,529.96</b>	<b>58,763,803.52</b>	<b>58,701,841.78</b>	<b>58,695,623.86</b>	<b>59,083,427.69</b>	<b>59,314,555.05</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,662,087.24</b>	<b>4,647,319.44</b>	<b>4,645,342.39</b>	<b>4,656,196.92</b>	<b>4,664,634.98</b>	<b>4,677,708.17</b>	<b>4,689,546.60</b>	<b>4,683,440.65</b>	<b>4,507,472.14</b>	<b>4,630,301.48</b>	<b>4,631,092.37</b>	<b>4,672,870.76</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,662,087.24</b>	<b>3,647,319.44</b>	<b>3,645,342.39</b>	<b>3,656,196.92</b>	<b>3,664,634.98</b>	<b>3,677,708.17</b>	<b>3,689,546.60</b>	<b>3,683,440.65</b>	<b>3,507,472.14</b>	<b>3,630,301.48</b>	<b>3,631,092.37</b>	<b>3,672,870.76</b>

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

	11/20/23 Total All Currencies Converted to USD	11/21/23 Total All Currencies Converted to USD	11/22/23 Total All Currencies Converted to USD	11/23/23 Total All Currencies Converted to USD	11/24/23 Total All Currencies Converted to USD	11/27/23 Total All Currencies Converted to USD	11/28/23 Total All Currencies Converted to USD	11/29/23 Total All Currencies Converted to USD	11/30/23 Total All Currencies Converted to USD	12/1/23 Total All Currencies Converted to USD	12/4/23 Total All Currencies Converted to USD	12/5/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	54,866,294.60	54,762,495.58	54,931,355.06	54,963,412.25	55,379,717.61	55,568,567.78	55,410,629.89	55,208,985.26	54,841,328.89	57,085,112.23	60,334,060.54	63,680,230.16
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	203,721.62	(11,293.64)	8,619.36	(51,368.27)	113,864.90	(165,121.47)	7,827.57	146,377.33	81,855.11	246,778.49	73,128.03	(83,605.11)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>55,070,016.22</b>	<b>54,751,201.94</b>	<b>54,939,974.42</b>	<b>54,912,043.98</b>	<b>55,493,582.51</b>	<b>55,403,446.31</b>	<b>55,418,457.46</b>	<b>55,355,362.59</b>	<b>54,923,184.00</b>	<b>57,331,890.72</b>	<b>60,407,188.57</b>	<b>63,596,625.05</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	182.17	248.79	174.56	174.56	168.42	167.85	229.72	167.86	370,288.64	167.76	5,266.98	1,717.25
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>55,070,198.39</b>	<b>54,751,450.73</b>	<b>54,940,148.98</b>	<b>54,912,218.54</b>	<b>55,493,750.93</b>	<b>55,403,614.16</b>	<b>55,418,687.18</b>	<b>55,355,530.45</b>	<b>55,293,472.64</b>	<b>57,332,058.48</b>	<b>60,412,455.55</b>	<b>63,598,342.30</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	25,329,123.92	25,078,863.11	25,012,413.13	25,012,413.13	25,107,360.87	25,110,294.93	25,104,730.51	25,133,784.22	20,677,470.36	22,918,291.63	22,478,844.09	22,875,435.42
B. Other Banks Qualified Under Regulation 30.7	1,331,859.74	1,333,770.93	1,331,958.50	1,331,958.50	1,555,795.78	1,558,428.59	1,564,131.27	1,562,261.38	1,807,343.17	1,429,977.45	1,425,549.83	1,421,414.06
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	4,118,305.96	4,170,781.07	4,112,562.31	4,123,119.20	4,175,856.75	4,040,220.97	4,096,426.60	4,011,288.81	4,076,236.33	4,084,528.23	4,107,429.24	4,164,924.78
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	(2,507.78)	(642.59)	(2,957.40)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	28,741,338.02	28,826,135.52	29,130,480.35	29,152,654.73	29,179,239.73	29,493,005.93	29,268,656.19	29,123,667.55	32,928,707.02	33,842,018.87	37,077,628.12	40,095,793.75
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	213,501.39	(1,538.01)	18,355.32	(41,632.31)	123,651.81	(155,329.19)	17,658.41	156,185.81	91,590.29	259,017.87	83,459.31	(70,991.21)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>59,734,129.02</b>	<b>59,408,012.61</b>	<b>59,605,769.61</b>	<b>59,578,513.25</b>	<b>60,141,904.94</b>	<b>60,046,621.23</b>	<b>60,051,602.98</b>	<b>59,987,187.79</b>	<b>59,581,347.17</b>	<b>62,531,326.27</b>	<b>65,172,268.00</b>	<b>68,483,619.39</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,663,930.63</b>	<b>4,656,561.89</b>	<b>4,665,620.63</b>	<b>4,666,294.71</b>	<b>4,648,154.01</b>	<b>4,643,007.06</b>	<b>4,632,915.80</b>	<b>4,631,657.34</b>	<b>4,287,874.53</b>	<b>5,199,267.79</b>	<b>4,759,812.45</b>	<b>4,885,277.09</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,663,930.63</b>	<b>3,656,561.89</b>	<b>3,665,620.63</b>	<b>3,666,294.71</b>	<b>3,648,154.01</b>	<b>3,643,007.06</b>	<b>3,632,915.80</b>	<b>3,631,657.34</b>	<b>3,287,874.53</b>	<b>4,199,267.79</b>	<b>3,759,812.45</b>	<b>3,885,277.09</b>

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

	12/6/23 Total All Currencies Converted to USD	12/7/23 Total All Currencies Converted to USD	12/8/23 Total All Currencies Converted to USD	12/11/23 Total All Currencies Converted to USD	12/12/23 Total All Currencies Converted to USD	12/13/23 Total All Currencies Converted to USD	12/14/23 Total All Currencies Converted to USD	12/15/23 Total All Currencies Converted to USD	12/18/23 Total All Currencies Converted to USD	12/19/23 Total All Currencies Converted to USD	12/20/23 Total All Currencies Converted to USD	12/21/23 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	63,889,556.52	63,857,258.14	63,854,323.45	63,851,290.68	63,780,958.03	63,996,763.39	64,634,573.97	64,706,797.14	64,677,515.82	64,590,980.35	65,094,333.82	64,932,509.36
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(770.57)	24,056.94	287,327.10	(17,046.11)	(69,691.23)	187,026.43	227,964.13	508,947.67	16,645.22	370,384.56	203,297.43	323,528.82
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>63,888,785.95</b>	<b>63,881,315.08</b>	<b>64,141,650.55</b>	<b>63,834,244.57</b>	<b>63,711,266.80</b>	<b>64,183,789.82</b>	<b>64,862,538.10</b>	<b>65,215,744.81</b>	<b>64,694,161.04</b>	<b>64,961,364.91</b>	<b>65,297,631.25</b>	<b>65,256,038.18</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	6,302.41	96,310.15	167.61	167.61	74,356.87	218.34	168.66	167.77	1,775.71	167.88	1,290.21	168.26
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>63,895,088.36</b>	<b>63,977,625.23</b>	<b>64,141,818.16</b>	<b>63,834,412.18</b>	<b>63,785,623.67</b>	<b>64,184,008.16</b>	<b>64,862,706.76</b>	<b>65,215,912.58</b>	<b>64,695,936.75</b>	<b>64,961,532.79</b>	<b>65,298,921.46</b>	<b>65,256,206.44</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	22,816,495.47	22,966,084.88	43,060,857.73	48,814,474.57	48,776,860.06	48,867,533.34	48,501,660.16	48,592,476.99	54,695,278.26	55,998,581.47	55,960,121.40	55,441,099.31
B. Other Banks Qualified Under Regulation 30.7	1,418,630.62	1,205,731.63	1,203,001.39	1,207,560.01	1,591,356.74	1,801,683.07	1,654,573.18	1,644,727.18	1,655,569.46	676,046.84	674,762.53	677,137.24
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,178,347.04	4,158,854.96	4,132,055.20	4,107,603.08	4,099,487.48	4,118,605.82	4,070,646.30	4,038,790.33	4,012,046.79	3,973,161.97	3,981,205.16	3,960,881.92
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	(414.20)	(275.93)	(964.05)	(74.62)	(690.02)	(1,286.56)	414.09
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	40,332,428.15	40,378,691.41	20,318,813.16	14,552,737.21	14,161,852.12	14,061,099.96	14,747,883.07	14,933,185.71	9,001,890.44	8,861,843.75	9,409,121.54	9,291,616.96
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	8,854.64	33,709.86	296,950.52	(7,419.11)	(60,255.10)	196,946.69	237,850.13	521,188.28	28,027.44	382,440.13	215,798.59	334,399.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>68,754,755.92</b>	<b>68,743,072.74</b>	<b>69,011,677.99</b>	<b>68,674,955.75</b>	<b>68,569,301.30</b>	<b>69,045,454.68</b>	<b>69,212,336.90</b>	<b>69,729,404.45</b>	<b>69,392,737.77</b>	<b>69,891,384.15</b>	<b>70,239,722.66</b>	<b>69,705,548.53</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,859,667.57</b>	<b>4,765,447.51</b>	<b>4,869,859.83</b>	<b>4,840,543.57</b>	<b>4,783,677.63</b>	<b>4,861,446.52</b>	<b>4,349,630.14</b>	<b>4,513,491.86</b>	<b>4,696,801.02</b>	<b>4,929,851.36</b>	<b>4,940,801.20</b>	<b>4,449,342.09</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,859,667.57</b>	<b>3,765,447.51</b>	<b>3,869,859.83</b>	<b>3,840,543.57</b>	<b>3,783,677.63</b>	<b>3,861,446.52</b>	<b>3,349,630.14</b>	<b>3,513,491.86</b>	<b>3,696,801.02</b>	<b>3,929,851.36</b>	<b>3,940,801.20</b>	<b>3,449,342.09</b>

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

	12/22/23 Total All Currencies Converted to USD	12/25/23 Total All Currencies Converted to USD	12/26/23 Total All Currencies Converted to USD	12/27/23 Total All Currencies Converted to USD	12/28/23 Total All Currencies Converted to USD	12/29/23 Total All Currencies Converted to USD	1/1/24 Total All Currencies Converted to USD	1/2/24 Total All Currencies Converted to USD	1/3/24 Total All Currencies Converted to USD	1/4/24 Total All Currencies Converted to USD	1/5/24 Total All Currencies Converted to USD	1/8/24 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	65,086,656.72	65,047,939.44	64,985,244.32	64,959,268.36	64,789,944.90	64,899,410.83	64,899,410.83	64,584,455.01	64,501,170.88	64,689,842.47	64,214,672.05	64,531,990.55
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	96,727.85	96,727.85	97,004.00	74,862.95	112,649.01	8,085.57	8,085.57	48,348.13	(16,832.74)	(49,273.32)	65,773.69	(18,187.76)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>65,183,384.58</b>	<b>65,144,667.29</b>	<b>65,082,248.32</b>	<b>65,034,131.31</b>	<b>64,902,593.90</b>	<b>64,907,496.40</b>	<b>64,907,496.40</b>	<b>64,632,803.14</b>	<b>64,484,338.14</b>	<b>64,640,569.15</b>	<b>64,280,445.74</b>	<b>64,513,802.79</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	223.41	223.41	224.21	6,599.04	187,484.05	224.03	224.03	3,864.83	221.03	221.66	221.66	167.93
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>65,183,607.99</b>	<b>65,144,890.70</b>	<b>65,082,472.53</b>	<b>65,040,730.35</b>	<b>65,090,077.95</b>	<b>64,907,720.43</b>	<b>64,907,720.43</b>	<b>64,636,667.97</b>	<b>64,484,559.17</b>	<b>64,640,790.81</b>	<b>64,280,667.40</b>	<b>64,513,970.72</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	55,443,010.80	55,443,010.80	55,366,166.42	55,278,329.11	55,157,235.43	55,339,686.90	55,339,686.90	55,521,700.39	55,520,310.21	55,518,562.04	55,518,365.79	55,518,999.15
B. Other Banks Qualified Under Regulation 30.7	682,680.32	682,680.32	683,588.88	686,051.07	685,143.21	686,291.46	686,291.46	684,049.05	685,333.33	686,404.55	692,058.64	692,793.90
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	3,964,021.73	3,962,961.21	3,970,349.35	4,005,339.14	4,053,320.31	4,028,271.91	4,028,271.91	3,985,826.30	3,981,670.19	3,987,781.82	4,034,073.47	4,023,343.68
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,665.79	1,665.79	1,674.37	(1,120.28)	-	-	-	9,835.00	(22.47)	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	9,390,655.91	9,353,715.74	9,358,209.25	9,378,244.31	9,291,070.92	9,251,722.37	9,251,722.37	9,091,908.28	8,982,000.35	9,214,428.62	8,822,408.48	9,145,501.41
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	106,349.42	106,349.42	106,648.75	87,365.88	123,985.55	19,397.52	19,397.52	46,321.35	(5,616.17)	(38,054.62)	76,985.22	(6,963.94)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>69,588,383.97</b>	<b>69,550,383.28</b>	<b>69,486,637.03</b>	<b>69,434,209.24</b>	<b>69,310,755.42</b>	<b>69,325,370.17</b>	<b>69,325,370.17</b>	<b>69,339,640.36</b>	<b>69,163,675.44</b>	<b>69,369,122.41</b>	<b>69,143,891.61</b>	<b>69,373,674.21</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,404,775.98</b>	<b>4,405,492.57</b>	<b>4,404,164.50</b>	<b>4,393,478.90</b>	<b>4,220,677.46</b>	<b>4,417,649.74</b>	<b>4,417,649.74</b>	<b>4,702,972.39</b>	<b>4,679,116.27</b>	<b>4,728,331.59</b>	<b>4,863,224.20</b>	<b>4,859,703.49</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,404,775.98</b>	<b>3,405,492.57</b>	<b>3,404,164.50</b>	<b>3,393,478.90</b>	<b>3,220,677.46</b>	<b>3,417,649.74</b>	<b>3,417,649.74</b>	<b>3,702,972.39</b>	<b>3,679,116.27</b>	<b>3,728,331.59</b>	<b>3,863,224.20</b>	<b>3,859,703.49</b>

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

	1/9/24 Total All Currencies Converted to USD	1/10/24 Total All Currencies Converted to USD	1/11/24 Total All Currencies Converted to USD	1/12/24 Total All Currencies Converted to USD	1/15/24 Total All Currencies Converted to USD	1/16/24 Total All Currencies Converted to USD	1/17/24 Total All Currencies Converted to USD	1/18/24 Total All Currencies Converted to USD	1/19/24 Total All Currencies Converted to USD	1/22/24 Total All Currencies Converted to USD	1/23/24 Total All Currencies Converted to USD	1/24/24 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	64,659,295.46	65,271,519.41	65,089,047.02	64,995,035.57	64,989,296.46	64,777,786.02	64,740,277.80	64,993,760.43	65,095,316.37	65,188,375.21	65,108,345.83	65,439,889.17
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(63,952.36)	(113,158.03)	22,880.37	(24,826.79)	(151,846.98)	(781.95)	210,530.38	115,387.42	84,895.10	(4,957.32)	32,775.74	105,588.03
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>64,595,343.10</b>	<b>65,158,361.38</b>	<b>65,111,927.38</b>	<b>64,970,208.79</b>	<b>64,837,449.48</b>	<b>64,777,004.06</b>	<b>64,950,808.18</b>	<b>65,109,147.85</b>	<b>65,180,211.47</b>	<b>65,183,417.90</b>	<b>65,141,121.57</b>	<b>65,545,477.21</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	61,699.93	305.19	534.64	167.93	167.93	2,316.58	167.92	167.92	199.39	170.14	45,564.39	167.92
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>64,657,043.03</b>	<b>65,158,666.57</b>	<b>65,112,462.02</b>	<b>64,970,376.72</b>	<b>64,837,617.41</b>	<b>64,779,320.64</b>	<b>64,950,976.10</b>	<b>65,109,315.77</b>	<b>65,180,410.86</b>	<b>65,183,588.04</b>	<b>65,186,685.96</b>	<b>65,545,645.13</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	55,441,685.92	55,581,216.43	55,578,078.11	55,574,910.65	55,574,910.65	55,537,901.76	55,515,814.26	55,516,450.72	56,061,559.76	56,060,191.66	55,819,067.48	56,173,243.06
B. Other Banks Qualified Under Regulation 30.7	711,422.92	637,077.60	636,773.42	636,538.03	636,538.03	633,491.99	635,849.52	635,549.35	635,956.12	636,249.89	648,779.68	651,341.36
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	4,019,807.13	4,012,074.51	4,012,212.54	3,984,363.32	3,984,507.54	3,953,233.59	4,122,231.18	4,132,714.64	4,148,736.81	4,180,721.04	4,165,419.71	3,984,992.55
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	(605.25)	136.28	-	196.03	(51.49)	1,430.09	(405.57)	1,129.22	635.54	(44.57)	41.61
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	9,339,609.65	9,894,960.02	9,720,603.75	9,653,188.27	9,647,925.49	9,327,113.29	9,386,513.29	9,618,031.67	9,150,655.09	9,185,052.90	9,348,769.86	9,504,720.84
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(52,748.01)	(101,305.40)	33,988.40	(13,603.99)	(140,701.30)	10,535.66	220,593.73	127,279.48	95,274.76	5,901.93	44,166.91	116,926.47
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>69,459,777.61</b>	<b>70,023,417.91</b>	<b>69,981,792.51</b>	<b>69,835,396.28</b>	<b>69,703,376.46</b>	<b>69,462,224.80</b>	<b>69,882,432.08</b>	<b>70,029,620.29</b>	<b>70,093,311.77</b>	<b>70,068,752.96</b>	<b>70,026,159.07</b>	<b>70,431,265.90</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,802,734.58</b>	<b>4,864,751.35</b>	<b>4,869,330.48</b>	<b>4,865,019.57</b>	<b>4,865,759.05</b>	<b>4,682,904.15</b>	<b>4,931,455.98</b>	<b>4,920,304.53</b>	<b>4,912,900.91</b>	<b>4,885,164.93</b>	<b>4,839,473.12</b>	<b>4,885,620.78</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,802,734.58</b>	<b>3,864,751.35</b>	<b>3,869,330.48</b>	<b>3,865,019.57</b>	<b>3,865,759.05</b>	<b>3,682,904.15</b>	<b>3,931,455.98</b>	<b>3,920,304.53</b>	<b>3,912,900.91</b>	<b>3,885,164.93</b>	<b>3,839,473.12</b>	<b>3,885,620.78</b>

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

	1/25/24 Total All Currencies Converted to USD	1/26/24 Total All Currencies Converted to USD	1/29/24 Total All Currencies Converted to USD	1/30/24 Total All Currencies Converted to USD	1/31/24 Total All Currencies Converted to USD	2/1/24 Total All Currencies Converted to USD	2/2/24 Total All Currencies Converted to USD	2/5/24 Total All Currencies Converted to USD	2/6/24 Total All Currencies Converted to USD	2/7/24 Total All Currencies Converted to USD	2/8/24 Total All Currencies Converted to USD	2/9/24 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	65,377,917.67	65,801,794.10	63,553,760.82	63,784,924.31	63,771,446.40	63,805,700.73	63,739,959.65	63,813,115.01	64,055,866.06	63,961,137.63	64,318,157.00	64,260,867.53
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	12,827.10	(17,235.35)	(36,770.38)	(85,450.00)	137,670.65	162,472.47	(31,947.56)	(67,912.64)	(105,339.64)	123,237.53	74,189.00	257,741.04
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>65,390,744.77</b>	<b>65,784,558.75</b>	<b>63,516,990.44</b>	<b>63,699,474.31</b>	<b>63,909,117.05</b>	<b>63,968,173.20</b>	<b>63,708,012.09</b>	<b>63,745,202.37</b>	<b>63,950,526.42</b>	<b>64,084,375.16</b>	<b>64,392,346.00</b>	<b>64,518,608.57</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	167.91	167.91	208.78	1,531.05	877.81	1,625.65	3,700.27	9,417.56	246.02	168.59	208.00	168.52
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>65,390,912.68</b>	<b>65,784,726.66</b>	<b>63,517,199.22</b>	<b>63,701,005.36</b>	<b>63,909,994.86</b>	<b>63,969,798.85</b>	<b>63,711,712.36</b>	<b>63,754,619.93</b>	<b>63,950,772.44</b>	<b>64,084,543.75</b>	<b>64,392,554.00</b>	<b>64,518,777.09</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	56,179,728.81	56,167,483.29	53,947,611.85	53,947,747.87	53,934,855.11	54,176,336.02	54,369,959.45	54,361,294.24	54,375,315.50	54,376,097.96	53,873,475.00	53,873,899.10
B. Other Banks Qualified Under Regulation 30.7	654,361.40	926,070.98	926,369.57	1,143,456.68	1,142,815.81	1,146,143.98	1,143,661.54	1,140,388.98	1,141,640.42	1,141,824.02	1,141,896.00	1,142,281.36
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	3,996,433.12	4,038,717.50	4,059,155.54	4,056,597.91	4,050,085.62	4,090,771.59	4,062,707.86	4,083,774.51	4,141,515.94	4,120,844.70	4,141,638.00	4,146,634.04
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(326.44)	-	(308.77)	-	-	-	(378.84)	(2,377.96)	-	-	(587.00)	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	9,678,822.77	9,803,918.07	9,754,084.06	9,775,446.22	9,793,602.62	9,787,260.78	9,562,371.79	9,576,732.09	9,738,572.13	9,661,866.61	9,976,381.00	9,884,716.10
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	24,493.87	(5,888.75)	(25,136.96)	(74,112.80)	148,980.67	185,861.80	(8,360.10)	(42,930.27)	(94,097.56)	134,499.47	86,043.00	269,013.44
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>70,533,513.52</b>	<b>70,930,301.09</b>	<b>68,661,775.29</b>	<b>68,849,135.87</b>	<b>69,070,339.84</b>	<b>69,386,374.17</b>	<b>69,129,961.71</b>	<b>69,116,881.58</b>	<b>69,302,946.43</b>	<b>69,435,132.76</b>	<b>69,218,846.00</b>	<b>69,316,544.04</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>5,142,600.84</b>	<b>5,145,574.43</b>	<b>5,144,576.07</b>	<b>5,148,130.51</b>	<b>5,160,344.98</b>	<b>5,416,575.32</b>	<b>5,418,249.34</b>	<b>5,362,261.65</b>	<b>5,352,174.00</b>	<b>5,350,589.01</b>	<b>4,826,292.00</b>	<b>4,797,766.95</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>4,142,600.84</b>	<b>4,145,574.43</b>	<b>4,144,576.07</b>	<b>4,148,130.51</b>	<b>4,160,344.98</b>	<b>4,416,575.32</b>	<b>4,418,249.34</b>	<b>4,362,261.65</b>	<b>4,352,174.00</b>	<b>4,350,589.01</b>	<b>3,826,292.00</b>	<b>3,797,766.95</b>

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

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

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

	2/28/24 Total All Currencies Converted to USD	2/29/24 Total All Currencies Converted to USD	3/1/24 Total All Currencies Converted to USD	3/4/24 Total All Currencies Converted to USD	3/5/24 Total All Currencies Converted to USD	3/6/24 Total All Currencies Converted to USD	3/7/24 Total All Currencies Converted to USD	3/8/24 Total All Currencies Converted to USD	3/11/24 Total All Currencies Converted to USD	3/12/24 Total All Currencies Converted to USD	3/13/24 Total All Currencies Converted to USD	3/14/24 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	64,322,141.51	63,917,102.70	66,144,376.76	69,600,401.49	72,830,918.69	72,857,730.54	72,926,669.14	72,995,226.82	72,755,306.16	72,723,536.30	72,557,702.21	72,742,258.94
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	18,790.27	(72,300.78)	503,479.26	765,407.58	99,407.35	23,349.79	52,564.93	105,472.71	29,160.47	129,117.56	171,566.54	101,563.29
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>64,340,931.78</b>	<b>63,844,801.92</b>	<b>66,647,856.02</b>	<b>70,365,809.06</b>	<b>72,930,326.04</b>	<b>72,881,080.33</b>	<b>72,979,234.07</b>	<b>73,100,699.52</b>	<b>72,784,466.62</b>	<b>72,852,653.86</b>	<b>72,729,268.75</b>	<b>72,843,822.23</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	235.29	182.49	182.49	4,649.31	182.20	181.99	517.95	193.43	193.50	193.50	193.37	193.73
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>64,341,167.07</b>	<b>63,844,984.41</b>	<b>66,648,038.51</b>	<b>70,370,458.37</b>	<b>72,930,508.24</b>	<b>72,881,262.32</b>	<b>72,979,752.02</b>	<b>73,100,892.96</b>	<b>72,784,660.12</b>	<b>72,852,847.36</b>	<b>72,729,462.13</b>	<b>72,844,015.96</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	54,762,591.58	54,665,897.77	55,040,318.34	52,540,778.38	52,530,595.21	52,316,053.45	52,320,954.93	56,149,789.93	56,145,283.79	57,837,176.85	57,694,269.54	57,642,787.84
B. Other Banks Qualified Under Regulation 30.7	749,013.31	807,094.09	809,812.38	812,522.68	846,583.38	848,439.89	851,043.69	863,214.51	862,741.22	862,616.94	874,125.63	871,145.67
2. Securities												
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants												
A. Cash	4,196,047.76	4,214,605.06	4,193,441.98	4,194,476.43	4,207,312.45	4,162,693.35	4,164,361.28	4,129,706.04	4,105,563.12	4,153,414.56	4,120,565.24	4,123,476.18
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	133.19	366.55	37.72	366.29	(734.67)	89.02	162.34
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade												
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade												
A. Cash	8,557,831.27	8,198,573.99	10,312,307.43	16,299,579.23	19,530,592.77	19,828,439.01	19,884,353.92	16,138,191.06	15,908,464.36	14,170,879.23	14,080,330.53	14,300,914.24
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	30,121.19	(61,004.35)	514,804.17	776,754.61	110,756.84	34,605.67	63,641.04	116,867.65	40,544.22	141,862.87	184,434.14	114,185.97
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>68,295,605.13</b>	<b>67,825,166.56</b>	<b>70,870,684.30</b>	<b>74,624,111.32</b>	<b>77,225,840.65</b>	<b>77,190,364.56</b>	<b>77,284,721.41</b>	<b>77,397,806.90</b>	<b>77,062,962.99</b>	<b>77,165,215.77</b>	<b>76,953,814.10</b>	<b>77,052,672.24</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>3,954,438.06</b>	<b>3,980,182.14</b>	<b>4,222,645.79</b>	<b>4,253,652.95</b>	<b>4,295,332.41</b>	<b>4,309,102.24</b>	<b>4,304,969.38</b>	<b>4,296,913.95</b>	<b>4,278,302.87</b>	<b>4,312,368.41</b>	<b>4,224,351.97</b>	<b>4,208,656.28</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>2,954,438.06</b>	<b>2,980,182.14</b>	<b>3,222,645.79</b>	<b>3,253,652.95</b>	<b>3,295,332.41</b>	<b>3,309,102.24</b>	<b>3,304,969.38</b>	<b>3,296,913.95</b>	<b>3,278,302.87</b>	<b>3,312,368.41</b>	<b>3,224,351.97</b>	<b>3,208,656.28</b>

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

	3/15/24 Total All Currencies Converted to USD	3/18/24 Total All Currencies Converted to USD	3/19/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/20/24 Total All Currencies Converted to USD	3/22/24 Total All Currencies Converted to USD	3/25/24 Total All Currencies Converted to USD	3/26/24 Total All Currencies Converted to USD	3/27/24 Total All Currencies Converted to USD	3/28/24 Total All Currencies Converted to USD	3/29/24 Total All Currencies Converted to USD	4/1/24 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	72,722,191.19	72,980,618.11	71,911,791.30	71,989,108.89	72,369,251.44	72,809,093.49	72,871,030.53	72,788,552.87	71,870,942.65	71,935,142.05	71,956,916.99	72,068,095.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	35,877.82	53,428.33	(36,237.28)	(83,842.07)	(18,420.78)	82,911.51	(6,460.76)	(50,601.90)	(35,552.74)	(76,337.47)	(76,230.08)	(75,947.79)
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>72,758,069.01</b>	<b>73,034,046.44</b>	<b>71,875,554.02</b>	<b>71,905,266.82</b>	<b>72,350,830.66</b>	<b>72,892,004.99</b>	<b>72,864,569.76</b>	<b>72,737,950.97</b>	<b>71,835,389.91</b>	<b>71,858,804.58</b>	<b>71,880,686.91</b>	<b>71,992,147.22</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	193.71	193.80	193.83	241.50	201.33	201.61	-	201.49	632.48	268.09	18,063.95	257.13
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>72,758,262.72</b>	<b>73,034,240.25</b>	<b>71,875,747.85</b>	<b>71,905,508.32</b>	<b>72,351,032.00</b>	<b>72,892,206.60</b>	<b>72,864,569.76</b>	<b>72,738,152.46</b>	<b>71,836,022.38</b>	<b>71,859,072.67</b>	<b>71,898,750.86</b>	<b>71,992,404.35</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	58,731,497.14	58,682,860.26	58,344,652.07	58,362,426.37	59,255,525.70	59,293,520.58	59,293,308.07	59,215,529.59	58,176,646.07	58,176,055.56	58,176,055.56	58,448,293.08
B. Other Banks Qualified Under Regulation 30.7	871,021.52	934,607.29	934,073.25	936,733.47	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
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	4,172,208.68	4,166,626.73	4,089,075.33	4,061,765.94	4,024,492.99	4,082,686.13	4,076,917.99	4,057,743.61	4,045,622.46	4,072,080.06	4,072,080.06	4,086,056.66
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	22.15	(199.47)	-	-	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	13,161,713.04	13,410,537.70	12,827,464.53	12,909,720.53	12,550,975.36	12,680,809.30	12,746,009.61	12,782,814.61	12,927,210.47	12,984,100.05	12,984,100.05	13,065,894.89
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	48,559.71	66,313.84	(24,880.40)	(72,425.64)	(7,229.01)	94,387.21	4,413.70	(39,281.90)	(24,296.61)	(64,991.30)	(64,991.30)	(64,718.99)
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>76,985,022.25</b>	<b>77,260,746.35</b>	<b>76,170,384.77</b>	<b>76,198,220.66</b>	<b>76,756,497.96</b>	<b>77,301,047.32</b>	<b>77,271,912.05</b>	<b>77,170,277.49</b>	<b>76,278,690.84</b>	<b>76,318,720.61</b>	<b>76,318,720.61</b>	<b>76,684,139.60</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,226,759.53</b>	<b>4,226,506.11</b>	<b>4,294,636.92</b>	<b>4,292,712.34</b>	<b>4,405,465.96</b>	<b>4,408,840.71</b>	<b>4,407,342.28</b>	<b>4,432,125.03</b>	<b>4,442,668.46</b>	<b>4,459,647.94</b>	<b>4,419,969.75</b>	<b>4,691,735.25</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,226,759.53</b>	<b>3,226,506.11</b>	<b>3,294,636.92</b>	<b>3,292,712.34</b>	<b>3,405,465.96</b>	<b>3,408,840.71</b>	<b>3,407,342.28</b>	<b>3,432,125.03</b>	<b>3,442,668.46</b>	<b>3,459,647.94</b>	<b>3,419,969.75</b>	<b>3,691,735.25</b>

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

	4/2/24 Total All Currencies Converted to USD	4/3/24 Total All Currencies Converted to USD	4/4/24 Total All Currencies Converted to USD	4/5/24 Total All Currencies Converted to USD	4/8/24 Total All Currencies Converted to USD	4/9/24 Total All Currencies Converted to USD	4/10/24 Total All Currencies Converted to USD	4/11/24 Total All Currencies Converted to USD	4/12/24 Total All Currencies Converted to USD	4/15/24 Total All Currencies Converted to USD	4/16/24 Total All Currencies Converted to USD	4/17/24 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>												
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers												
A. Cash	71,605,219.29	72,079,565.38	72,083,994.08	72,041,924.55	71,952,450.00	72,103,714.67	71,973,978.67	73,032,858.03	73,398,667.62	73,269,253.65	72,834,614.78	73,134,651.89
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	418,287.07	109,051.17	13,774.54	28,273.23	(21,541.00)	(58,951.96)	32,668.09	(34,270.95)	(141,876.62)	(171,741.33)	(241,845.34)	(248,943.47)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	72,023,506.36	72,188,616.55	72,097,768.62	72,070,197.78	71,930,909.00	72,044,762.71	72,006,646.75	72,998,587.08	73,256,790.99	73,097,512.32	72,592,769.44	72,885,708.42
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	3,192.97	255.63	248.17	248.17	1,279.00	5,691.76	248.22	700.63	5,987.39	248.29	650.85	248.26
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>72,026,699.33</b>	<b>72,188,872.19</b>	<b>72,098,016.79</b>	<b>72,070,445.95</b>	<b>71,932,188.00</b>	<b>72,050,454.47</b>	<b>72,006,894.98</b>	<b>72,999,287.72</b>	<b>73,262,778.38</b>	<b>73,097,760.60</b>	<b>72,593,420.29</b>	<b>72,885,956.68</b>
<b>Funds In Secured Accounts</b>												
1. Cash in Banks												
A. Banks Located in United States	58,300,864.71	58,442,360.70	58,442,575.12	58,442,355.94	58,441,743.00	58,442,116.05	58,968,615.58	59,985,620.80	59,967,519.94	59,967,134.03	59,946,562.56	59,920,992.38
B. Other Banks Qualified Under Regulation 30.7	1,150,007.34	1,154,768.20	1,158,839.15	1,158,539.25	1,178,063.00	1,180,042.53	1,192,217.62	1,202,979.03	1,197,667.73	1,196,878.15	1,195,686.05	1,199,352.34
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	4,130,536.88	4,147,133.41	4,147,415.70	4,166,089.24	4,145,318.00	4,219,186.36	4,236,912.46	4,216,491.05	4,242,542.77	4,237,371.15	4,305,929.39	4,360,491.79
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)
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	12,706,715.87	12,911,098.31	13,113,820.80	13,056,097.97	12,971,413.00	13,028,352.75	12,448,076.32	12,412,991.70	12,433,744.25	12,652,750.05	12,176,017.83	12,447,572.82
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	429,542.46	137,232.72	25,140.44	38,970.60	10,036.00	(47,445.88)	(43,899.30)	(23,059.01)	130,720.31	(160,634.23)	(230,745.31)	(237,788.63)
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	76,717,667.26	76,792,593.34	76,887,791.20	76,862,052.98	76,746,049.00	76,821,727.20	76,801,407.19	77,794,506.14	77,971,651.10	77,892,989.25	77,392,943.79	77,690,111.39
9. Excess Set Aside for Secured Amount	4,690,967.93	4,603,721.15	4,789,774.41	4,791,607.03	4,813,861.00	4,771,272.74	4,794,512.22	4,795,218.42	4,708,872.72	4,795,228.64	4,799,523.50	4,804,154.71
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	3,690,967.93	3,603,721.15	3,789,774.41	3,791,607.03	3,813,861.00	3,771,272.74	3,794,512.22	3,795,218.42	3,708,872.72	3,795,228.64	3,799,523.50	3,804,154.71

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

	4/18/24 Total All Currencies Converted to USD	4/19/24 Total All Currencies Converted to USD	4/22/24 Total All Currencies Converted to USD	4/23/24 Total All Currencies Converted to USD	4/24/24 Total All Currencies Converted to USD	Amended 4/25/24 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>						
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers						
A. Cash	73,215,961.06	73,422,374.67	72,893,637.12	73,291,789.42	73,648,745.64	73,718,887.79
B. Securities	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(170,725.95)	(414,975.99)	(111,659.73)	152,252.55	209,425.74	(22,838.42)
3. Exchange Traded Options	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>73,045,235.10</b>	<b>73,007,398.68</b>	<b>72,781,977.38</b>	<b>73,444,041.97</b>	<b>73,858,171.38</b>	<b>73,696,049.38</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	248.28	5,580.30	426,297.09	248.57	248.57	28,324.66
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>73,045,483.38</b>	<b>73,012,978.98</b>	<b>73,208,274.47</b>	<b>73,444,290.54</b>	<b>73,858,419.94</b>	<b>73,724,374.03</b>
<b>Funds In Secured Accounts</b>						
1. Cash in Banks						
A. Banks Located in United States	59,394,385.30	59,909,584.46	59,024,206.75	59,458,699.67	59,458,497.21	59,461,156.21
B. Other Banks Qualified Under Regulation 30.7	1,207,227.04	1,201,398.02	1,207,294.86	1,275,844.45	1,275,633.49	1,278,541.13
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	4,367,399.63	4,364,845.19	4,363,082.69	4,400,224.04	4,390,168.97	4,391,261.16
B. Securities	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(507.94)	(508.27)	(510.30)	(513.21)	(514.14)	(515.99)
D. Value of Long Option Contracts	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade						
A. Cash	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade						
A. Cash	12,768,245.32	12,533,850.16	12,618,112.38	12,538,311.82	12,904,697.80	12,945,134.59
B. Securities	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(403,838.98)	(159,599.62)	(100,525.10)	163,437.22	236,035.95	(11,950.55)
D. Value of Long Option Contracts	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>77,332,910.36</b>	<b>77,849,569.94</b>	<b>77,111,661.28</b>	<b>77,836,003.98</b>	<b>78,264,519.28</b>	<b>78,063,626.56</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,287,426.99</b>	<b>4,836,590.97</b>	<b>3,903,386.81</b>	<b>4,391,713.44</b>	<b>4,406,099.33</b>	<b>4,339,252.53</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 Accounts</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,287,426.99</b>	<b>3,836,590.97</b>	<b>2,903,386.81</b>	<b>3,391,713.44</b>	<b>3,406,099.33</b>	<b>3,339,252.53</b>