

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

	5/3/23 Total All Currencies Converted to USD	5/4/23 Total All Currencies Converted to USD	5/5/23 Total All Currencies Converted to USD	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	50,034,012.32	49,787,982.83	49,700,945.77	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	(58,172.84)	41,789.51	(88,088.31)	(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	0.00	0.00	0.00
4. Net Equity	49,975,839.49	49,829,772.34	49,612,857.46	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	2,277.81	2,361.11	2,244.33	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>49,978,117.30</b>	<b>49,832,133.45</b>	<b>49,615,101.79</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	40,583,686.57	40,508,236.72	40,475,088.25	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	2,368,898.33	2,409,038.70	2,406,314.06	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	4,159,987.93	4,215,647.98	4,132,376.52	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	1,581.06	2,355.60	1,690.64	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	7,578,355.44	7,344,385.34	7,323,931.41	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	(65,925.37)	33,291.99	(95,924.22)	(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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>54,626,583.95</b>	<b>54,512,956.32</b>	<b>54,243,476.66</b>	<b>54,277,600.36</b>	<b>54,369,357.33</b>	<b>54,444,445.53</b>	<b>54,549,223.90</b>	<b>54,269,425.52</b>	<b>54,243,170.79</b>	<b>53,813,713.28</b>	<b>53,694,558.05</b>	<b>53,883,309.64</b>	<b>53,783,238.96</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,648,466.65</b>	<b>4,680,822.87</b>	<b>4,628,374.86</b>	<b>4,671,345.99</b>	<b>4,629,779.14</b>	<b>4,629,626.98</b>	<b>4,663,344.83</b>	<b>4,676,877.56</b>	<b>4,674,450.63</b>	<b>4,187,448.64</b>	<b>4,107,060.90</b>	<b>4,206,761.64</b>	<b>4,199,503.36</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,648,466.65</b>	<b>3,680,822.87</b>	<b>3,628,374.86</b>	<b>3,671,345.99</b>	<b>3,629,779.14</b>	<b>3,629,626.98</b>	<b>3,663,344.83</b>	<b>3,676,877.56</b>	<b>3,674,450.63</b>	<b>3,187,448.64</b>	<b>3,107,060.90</b>	<b>3,206,761.64</b>	<b>3,199,503.36</b>

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

	5/22/23 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	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
<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	52,982,408.29	53,431,616.64	53,600,506.29
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)	(15,372.26)	(2,738.41)	19,972.28
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	<b>49,648,331.59</b>	<b>49,883,161.87</b>	<b>50,199,917.35</b>	<b>49,868,758.74</b>	<b>49,623,292.52</b>	<b>49,426,194.42</b>	<b>49,700,053.83</b>	<b>49,367,913.90</b>	<b>42,405,907.22</b>	<b>51,418,360.00</b>	<b>52,967,036.03</b>	<b>53,428,878.23</b>	<b>53,620,478.57</b>
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	1,536.77	1,536.89	1,536.75
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>52,968,572.80</b>	<b>53,430,415.12</b>	<b>53,622,015.32</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	9,757,415.28	9,812,925.91	9,547,007.49
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	2,644,562.84	2,642,125.59	2,641,121.48
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	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	3,884,989.54	3,792,004.68	3,767,381.62
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	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	1,468.69	1,637.93	512.69
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	11,203,175.51	11,706,987.73	12,165,702.33
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)	(22,817.22)	(10,340.34)	13,491.13
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>53,860,207.51</b>	<b>54,102,268.81</b>	<b>54,438,027.18</b>	<b>54,125,132.77</b>	<b>53,869,980.99</b>	<b>53,674,053.93</b>	<b>53,928,303.71</b>	<b>53,590,249.55</b>	<b>46,713,639.27</b>	<b>55,779,737.92</b>	<b>57,351,577.96</b>	<b>57,828,124.83</b>	<b>58,018,000.07</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,210,339.04</b>	<b>4,217,276.06</b>	<b>4,236,573.01</b>	<b>4,252,580.17</b>	<b>4,245,151.69</b>	<b>4,246,322.73</b>	<b>4,226,713.09</b>	<b>4,220,247.78</b>	<b>4,306,195.22</b>	<b>4,359,841.15</b>	<b>4,383,005.17</b>	<b>4,397,709.71</b>	<b>4,395,984.75</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,210,339.04</b>	<b>3,217,276.06</b>	<b>3,236,573.01</b>	<b>3,252,580.17</b>	<b>3,245,151.69</b>	<b>3,246,322.73</b>	<b>3,226,713.09</b>	<b>3,220,247.78</b>	<b>3,306,195.22</b>	<b>3,359,841.15</b>	<b>3,383,005.17</b>	<b>3,397,709.71</b>	<b>3,395,984.75</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**

	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	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
<b>Foreign Futures and Foreign Options Secured Amounts</b>													
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers													
A. Cash	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	52,167,827.01	52,431,735.50	52,457,801.44	52,261,893.64	51,757,212.19	50,703,742.42
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	79,357.20	118,984.93	(43,601.02)	(194,777.71)	(2,321.01)	41,747.75	(10,998.52)	(97,775.24)	(152,319.73)	(97,678.25)	24,808.77	174,320.33	52,785.63
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	<b>53,557,022.67</b>	<b>53,270,189.56</b>	<b>52,740,951.17</b>	<b>52,328,837.31</b>	<b>52,062,282.49</b>	<b>52,484,282.59</b>	<b>52,132,276.34</b>	<b>52,070,051.77</b>	<b>52,279,415.77</b>	<b>52,360,123.19</b>	<b>52,286,702.41</b>	<b>51,931,532.52</b>	<b>50,756,528.05</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,536.85	1,536.82	1,536.82	1,536.86	1,536.91	1,563.38	1,549.00	1,548.98	108,579.65	1,549.06	1,549.02	1,549.02	1,554.46
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>53,558,559.52</b>	<b>53,271,726.38</b>	<b>52,742,487.99</b>	<b>52,330,374.17</b>	<b>52,063,819.40</b>	<b>52,485,845.97</b>	<b>52,133,825.34</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>Funds In Secured Accounts</b>													
1. Cash in Banks													
A. Banks Located in United States	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	44,518,206.82	44,462,005.10	44,603,723.68	44,674,947.11	44,668,389.10	43,928,978.33
B. Other Banks Qualified Under Regulation 30.7	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	1,505,976.27	1,445,595.19	1,451,209.26	1,456,961.11	1,453,311.74	1,454,716.59
2. Securities													
A. In Safekeeping With Banks Located in the United States	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	3,776,531.33	3,814,762.50	3,815,577.88	3,869,168.84	3,819,126.10	3,712,000.12	3,637,811.88	3,670,679.62	3,722,509.87	3,700,240.04	3,721,168.55	3,583,984.89	3,565,957.19
B. Securities	22,910,133.89	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(107.98)	1,638.55	42.98	650.31	2.43	(2,331.72)	225.56	(65.11)	424.31	730.30	339.52	556.60	854.57
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	11,818,188.26	7,160,444.77	6,865,860.32	6,948,840.09	6,447,628.69	6,756,046.21	6,462,568.20	6,467,974.71	6,825,718.29	6,742,549.78	6,578,411.67	6,216,266.91	5,940,079.66
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	76,029.80	111,350.59	(49,644.81)	(201,449.46)	(8,366.32)	37,974.67	(17,327.76)	(103,800.97)	(158,833.78)	(104,537.33)	18,359.44	167,687.94	45,847.46
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>57,922,508.94</b>	<b>57,632,031.59</b>	<b>57,176,687.59</b>	<b>56,853,362.17</b>	<b>56,074,478.54</b>	<b>56,490,151.37</b>	<b>56,113,907.95</b>	<b>56,058,971.33</b>	<b>56,297,418.98</b>	<b>56,393,915.74</b>	<b>56,450,187.39</b>	<b>56,090,197.18</b>	<b>54,936,433.80</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,363,949.42</b>	<b>4,360,305.22</b>	<b>4,434,199.60</b>	<b>4,522,988.00</b>	<b>4,010,659.13</b>	<b>4,004,305.40</b>	<b>3,980,082.61</b>	<b>3,987,370.58</b>	<b>3,909,423.56</b>	<b>4,032,243.49</b>	<b>4,161,935.96</b>	<b>4,157,115.63</b>	<b>4,178,351.29</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,363,949.42</b>	<b>3,360,305.22</b>	<b>3,434,199.60</b>	<b>3,522,988.00</b>	<b>3,010,659.13</b>	<b>3,004,305.40</b>	<b>2,980,082.61</b>	<b>2,987,370.58</b>	<b>2,909,423.56</b>	<b>3,032,243.49</b>	<b>3,161,935.96</b>	<b>3,157,115.63</b>	<b>3,178,351.29</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**

	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	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
<b>Foreign Futures and Foreign Options Secured Amounts</b>													
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers													
A. Cash	50,579,647.53	49,618,298.01	49,152,085.96	49,101,545.47	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(170,511.43)	(185,986.69)	(195,547.19)	(64,113.17)	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
3. Exchange Traded Options													
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	50,409,136.10	49,432,311.31	48,956,538.77	49,037,432.30	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,549.03	2,571.23	3,868.21	1,548.96	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
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</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>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>Funds In Secured Accounts</b>													
1. Cash in Banks													
A. Banks Located in United States	43,922,449.62	43,545,196.98	43,330,711.03	43,126,018.64	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
B. Other Banks Qualified Under Regulation 30.7	1,457,486.67	1,452,878.65	1,450,192.00	1,455,695.60	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
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	3,552,862.55	3,555,226.65	3,545,201.87	3,586,911.54	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	534.46	111.29	386.77	311.81	352.50	422.23	525.37	180.47	(506.61)	(1,188.88)	(940.51)	(1,371.74)	(1,546.46)
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	5,823,848.62	5,713,584.78	5,474,878.99	5,566,819.37	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(177,158.50)	(192,184.38)	(201,992.46)	(70,511.37)	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
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>54,580,023.42</b>	<b>54,074,813.97</b>	<b>53,599,378.20</b>	<b>53,665,245.59</b>	<b>53,677,724.04</b>	<b>53,690,993.60</b>	<b>53,398,917.43</b>	<b>54,770,984.50</b>	<b>54,642,617.98</b>	<b>54,280,323.47</b>	<b>53,700,796.10</b>	<b>51,864,040.18</b>	<b>52,274,412.76</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,169,338.30</b>	<b>4,639,931.43</b>	<b>4,638,971.22</b>	<b>4,626,264.32</b>	<b>4,752,274.57</b>	<b>4,764,548.72</b>	<b>4,759,627.25</b>	<b>4,786,147.31</b>	<b>4,742,764.98</b>	<b>4,518,580.05</b>	<b>4,185,363.90</b>	<b>4,185,158.57</b>	<b>4,256,496.77</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,169,338.30</b>	<b>3,639,931.43</b>	<b>3,638,971.22</b>	<b>3,626,264.32</b>	<b>3,752,274.57</b>	<b>3,764,548.72</b>	<b>3,759,627.25</b>	<b>3,786,147.31</b>	<b>3,742,764.98</b>	<b>3,518,580.05</b>	<b>3,185,363.90</b>	<b>3,185,158.57</b>	<b>3,256,496.77</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**

	7/14/23 Total All Currencies Converted to USD	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	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
<b>Foreign Futures and Foreign Options Secured Amounts</b>													
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers													
A. Cash	47,723,118.28	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	47,790,958.84	47,809,417.56	48,165,506.45
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	97,522.83	(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	204,259.77	23,756.97	77,370.43
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	<b>47,820,641.11</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>	<b>47,995,218.61</b>	<b>47,833,174.53</b>	<b>48,242,876.88</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,549.36	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	1,559.30	72,617.95	6,664.54
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>47,822,190.47</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>47,996,777.91</b>	<b>47,905,792.48</b>	<b>48,249,541.42</b>
<b>Funds In Secured Accounts</b>													
1. Cash in Banks													
A. Banks Located in United States	40,677,522.04	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	35,657,139.28	35,531,674.38	35,768,297.80
B. Other Banks Qualified Under Regulation 30.7	1,498,581.02	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	1,647,840.60	1,638,685.63	1,633,354.55
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	3,331,034.31	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	8,383,591.42	8,370,685.54	8,403,886.49
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,543.45)	(1,543.45)	(1,354.17)	(710.73)	(1,698.99)	141.03	124.88	(298.06)	(13.56)	190.28	(15.09)	-	-
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	6,495,028.92	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	6,506,121.95	6,685,433.01	6,959,762.52
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	92,804.20	(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	200,644.44	20,130.94	73,749.34
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>52,093,427.04</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>52,395,322.60</b>	<b>52,246,609.50</b>	<b>52,839,050.71</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,271,236.58</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>4,398,544.69</b>	<b>4,340,817.02</b>	<b>4,589,509.29</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,271,236.58</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>	<b>3,398,544.69</b>	<b>3,340,817.02</b>	<b>3,589,509.29</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**

	8/2/23 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	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
<b>Foreign Futures and Foreign Options Secured Amounts</b>															
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers															
A. Cash	48,360,277.46	48,277,466.40	47,287,993.27	47,373,197.95	47,598,122.32	47,655,627.70	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	8,323.71	159,916.10	80,141.83	(25,391.73)	53,243.68	(177,045.52)	(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)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	<b>48,368,601.17</b>	<b>48,437,382.50</b>	<b>47,368,135.10</b>	<b>47,347,806.22</b>	<b>47,651,366.01</b>	<b>47,478,582.19</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>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	6,340.68	183.55	183.62	305.62	183.55	183.57	800.22	183.55	183.49	183.49	183.49	187.39	187.39	187.26	1,296.21
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>48,374,941.85</b>	<b>48,437,566.05</b>	<b>47,368,318.72</b>	<b>47,348,111.84</b>	<b>47,651,549.56</b>	<b>47,478,765.76</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>Funds In Secured Accounts</b>															
1. Cash in Banks															
A. Banks Located in United States	35,702,537.70	35,678,516.61	35,653,156.95	35,653,050.16	35,648,132.20	35,576,100.04	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
B. Other Banks Qualified Under Regulation 30.7	1,628,997.22	1,634,078.93	835,044.58	834,974.50	833,194.92	837,044.18	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
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	8,475,234.25	8,464,360.28	8,398,446.21	8,415,699.43	8,509,771.31	8,455,119.01	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	(746.91)	(1,764.56)	(837.63)	(417.29)	(947.06)	-	-	-	(207.44)	(458.17)	73.82	73.79	73.82	110.68
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade															
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade															
A. Cash	7,160,919.54	7,111,013.82	7,016,903.84	7,077,401.01	7,221,900.11	7,416,904.70	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	4,717.47	157,053.13	85,711.90	(20,751.34)	50,048.13	(170,212.12)	(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)
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>52,972,406.17</b>	<b>53,044,275.87</b>	<b>51,987,498.93</b>	<b>51,959,536.13</b>	<b>52,262,629.39</b>	<b>52,114,008.74</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>9. Excess Set Aside for Secured Amount</b>	<b>4,597,464.32</b>	<b>4,606,709.82</b>	<b>4,619,180.21</b>	<b>4,611,424.28</b>	<b>4,611,079.84</b>	<b>4,635,242.98</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>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,597,464.32</b>	<b>3,606,709.82</b>	<b>3,619,180.21</b>	<b>3,611,424.28</b>	<b>3,611,079.84</b>	<b>3,635,242.98</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>

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

	8/23/23	8/24/23	8/25/23	8/28/23	8/29/23	8/30/23	8/31/23	9/1/23	9/4/23	9/5/23	9/6/23	9/7/23	9/8/23	9/11/23	9/12/23	9/13/23
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	46,666,391.20	46,205,702.95	46,602,890.19	46,561,268.67	46,649,335.03	46,453,868.52	46,700,670.31	48,540,604.26	50,347,484.45	52,091,511.96	52,295,367.94	52,219,337.56	51,426,444.97	51,429,281.15	51,372,000.86	51,290,232.65
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	48,433.17	373,409.30	(153,379.64)	(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	22,123.15
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	46,714,824.37	46,579,112.25	46,449,510.54	46,345,992.05	46,534,303.87	46,387,181.45	47,008,101.18	48,707,617.73	50,288,924.39	52,100,287.05	52,357,051.22	52,349,674.28	51,439,241.36	51,450,238.41	51,407,808.62	51,312,355.80
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	187.22	9,849.56	1,625.74	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	187.06
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>46,715,011.59</b>	<b>46,588,961.81</b>	<b>46,451,136.28</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>51,312,542.86</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	23,415,282.94	23,409,213.47	23,417,824.51	23,419,706.67	23,432,665.32	23,438,364.41	23,430,758.18	23,459,752.01	23,462,821.48	23,493,070.67	23,492,969.38	33,489,050.13	39,710,587.24	39,719,021.18	39,719,087.46	39,716,284.05
B. Other Banks Qualified Under Regulation 30.7	862,932.39	859,619.72	859,063.12	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	892,510.10
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	15,411,062.61	15,415,856.12	15,373,665.26	15,413,916.65	15,461,228.79	15,464,497.57	8,480,273.09	8,546,829.71	8,530,860.04	8,557,926.65	8,558,653.97	3,556,360.74	3,536,536.06	3,556,372.38	3,568,708.91	3,572,125.72
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,249.17)	(949.79)	73.51	(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	11,602,351.25	11,172,147.06	11,608,128.33	11,522,517.68	11,550,259.71	11,304,152.45	18,566,648.31	20,484,683.98	22,331,663.25	24,059,555.23	24,299,951.39	19,193,853.76	11,413,234.20	11,379,026.71	11,314,179.52	11,241,920.12
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	59,610.77	384,239.16	(143,586.80)	(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	31,857.94
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>51,349,990.79</b>	<b>51,240,125.74</b>	<b>51,115,167.92</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>55,454,697.93</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,634,979.20</b>	<b>4,651,163.94</b>	<b>4,664,031.64</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>4,142,155.07</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,634,979.20</b>	<b>3,651,163.94</b>	<b>3,664,031.64</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>	<b>3,142,155.07</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**

	9/14/23	9/15/23	9/18/23	9/19/23	9/20/23	9/21/23	9/22/23	9/25/23	9/26/23	9/27/23	9/28/23	9/29/23	10/2/23	10/3/23	10/4/23	10/5/23	
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
<b>Foreign Futures and Foreign Options Secured Amounts</b>																	
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																	
A. Cash	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	51,510,806.05	51,980,927.63	51,925,513.60	52,282,373.90	52,153,447.20	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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	(68,666.01)	2,537.15	184,012.34	200,644.63	(58,057.75)	
3. Exchange Traded Options																	
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Net Equity	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	51,442,140.05	51,983,464.78	52,109,525.95	52,483,018.53	52,095,389.45	
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	218,043.50	128,762.41	81,135.96	299.19	160,691.62	
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</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>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>Funds In Secured Accounts</b>																	
1. Cash in Banks																	
A. Banks Located in United States	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	45,786,808.92	46,161,774.33	46,238,658.59	46,324,370.62	46,142,296.64	
B. Other Banks Qualified Under Regulation 30.7	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	620,863.08	619,192.02	622,141.12	629,603.43	631,088.71	
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	3,657,428.80	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	3,719,435.25	3,715,224.07	3,683,971.06	3,747,228.93	3,797,250.86	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	75.57	-	-	111.42	-	-	52.03	-	(51.86)	-	603.87	599.59	-	-	-	-
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	11,048,095.83	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	5,453,424.93	5,780,507.60	5,681,391.60	5,831,266.20	5,773,004.42	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	(59,820.81)	11,301.74	193,365.80	210,032.94	(48,628.34)	
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>55,179,524.63</b>	<b>55,416,428.95</b>	<b>57,113,846.41</b>	<b>57,194,330.90</b>	<b>57,306,522.42</b>	<b>56,822,344.60</b>	<b>56,267,981.43</b>	<b>56,623,355.68</b>	<b>56,323,696.76</b>	<b>56,351,967.77</b>	<b>56,200,182.92</b>	<b>55,521,315.24</b>	<b>56,288,599.34</b>	<b>56,419,528.18</b>	<b>56,742,502.13</b>	<b>56,295,012.30</b>	
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,158,142.26</b>	<b>4,390,502.74</b>	<b>4,393,930.53</b>	<b>4,395,145.91</b>	<b>4,409,868.16</b>	<b>4,426,731.93</b>	<b>4,348,746.12</b>	<b>4,449,398.08</b>	<b>4,051,771.78</b>	<b>4,110,164.81</b>	<b>4,031,916.20</b>	<b>3,861,131.69</b>	<b>4,176,372.15</b>	<b>4,228,866.27</b>	<b>4,259,184.41</b>	<b>4,038,931.23</b>	
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,158,142.26</b>	<b>3,390,502.74</b>	<b>3,393,930.53</b>	<b>3,395,145.91</b>	<b>3,409,868.16</b>	<b>3,426,731.93</b>	<b>3,348,746.12</b>	<b>3,449,398.08</b>	<b>3,051,771.78</b>	<b>3,110,164.81</b>	<b>3,031,916.20</b>	<b>2,861,131.69</b>	<b>3,176,372.15</b>	<b>3,228,866.27</b>	<b>3,259,184.41</b>	<b>3,038,931.23</b>	



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

	10/6/23	10/9/23	10/10/2023	10/11/23	10/12/23	10/13/23	10/16/23	10/17/23	10/18/23	10/19/23	10/20/23	10/23/23	10/24/23	10/25/23	10/26/23	10/27/23
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(143,839.55)	(451,732.61)	210,409.87	7,745.69	(212,579.64)	315,297.65	15,995.28	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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	53,405,278.95	54,219,007.77	54,469,262.70	54,507,187.30	54,789,692.38	54,164,767.65	53,936,399.73	53,928,939.79	53,924,471.74
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	186.88	186.85	186.91	186.92	2,140.74	3,948.46	186.85	186.87	186.87	186.87	186.88	1,315.50	4,047.57	1,157.86	597.65	271.15
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</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>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>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	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
B. Other Banks Qualified Under Regulation 30.7	631,850.64	632,604.84	633,338.57	634,178.06	631,452.34	631,931.07	634,205.64	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
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	3,815,255.00	3,808,378.10	3,828,483.09	3,832,985.01	3,814,234.95	3,826,644.03	3,805,352.26	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	409.99	-	36.63	(284.32)	-	-	-	72.76	-	-	-
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	5,895,000.78	6,490,216.70	6,128,247.00	6,274,051.53	5,569,653.19	5,224,028.11	5,143,888.50	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(134,375.28)	(442,287.12)	219,890.22	17,235.87	(203,168.10)	324,281.34	25,434.52	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>56,933,198.47</b>	<b>57,215,643.23</b>	<b>57,521,063.17</b>	<b>57,435,293.03</b>	<b>57,530,117.82</b>	<b>57,720,091.44</b>	<b>57,583,885.58</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>9. Excess Set Aside for Secured Amount</b>	<b>4,204,664.98</b>	<b>4,201,051.47</b>	<b>4,196,037.98</b>	<b>4,166,923.76</b>	<b>4,226,252.65</b>	<b>4,249,993.94</b>	<b>4,401,362.85</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>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,204,664.98</b>	<b>3,201,051.47</b>	<b>3,196,037.98</b>	<b>3,166,923.76</b>	<b>3,226,252.65</b>	<b>3,249,993.94</b>	<b>3,401,362.85</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>

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

	10/30/23	10/31/23	11/1/23	11/2/23	11/3/23	11/6/23	11/7/23	11/8/23	11/9/23	11/10/23	11/13/23	11/14/23	11/15/23	11/16/23	11/17/23	11/20/23
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	54,119,974.53	54,238,096.87	54,142,430.90	54,747,875.70	54,588,571.27	54,556,800.14	54,732,546.72	54,665,247.44	54,680,939.57	54,195,409.37	54,005,618.09	54,300,308.87	54,262,157.84	54,400,633.00	54,487,896.04	54,866,294.60
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	46,698.00	(138,863.57)	34,747.74	(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	203,721.62
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	54,166,672.53	54,099,233.31	54,177,178.64	54,713,932.54	54,708,397.98	54,297,467.22	54,706,580.95	54,663,782.48	54,926,894.53	54,251,790.82	54,080,175.86	54,091,384.80	54,065,154.66	54,452,167.60	54,640,927.77	55,070,016.22
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	186.92	1,995.14	365.45	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	182.17
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>54,166,859.45</b>	<b>54,101,228.45</b>	<b>54,177,544.09</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>55,070,198.39</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	48,147,897.27	48,139,288.05	40,758,519.20	40,762,970.16	40,932,983.49	40,916,056.55	40,911,965.37	40,908,608.60	40,877,608.07	40,877,067.56	40,878,407.68	40,795,867.45	41,116,175.21	41,241,261.24	41,322,944.53	25,329,123.92
B. Other Banks Qualified Under Regulation 30.7	1,189,296.99	1,185,572.81	1,186,371.21	1,190,072.63	1,037,712.77	1,036,759.25	1,035,119.17	1,037,300.98	1,035,584.28	1,036,302.34	1,037,340.15	1,049,588.59	834,395.35	1,199,527.62	1,329,419.20	1,331,859.74
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	3,792,080.77	3,900,926.51	3,862,708.46	3,894,425.39	3,899,813.53	4,100,942.73	4,036,862.44	4,041,267.13	4,033,192.79	4,033,062.26	4,018,221.10	4,033,884.16	4,035,359.22	4,022,712.72	4,033,209.23	4,118,305.96
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	469.04	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	5,417,575.08	5,447,811.52	12,988,288.05	13,551,059.45	13,353,529.90	13,136,546.42	13,395,421.88	13,333,319.45	13,402,913.30	12,929,166.29	12,745,716.04	13,021,702.24	12,897,002.46	12,558,689.51	12,466,191.16	28,741,338.02
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	56,186.40	(129,410.02)	43,725.09	(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	213,501.39
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>58,603,036.50</b>	<b>58,544,188.87</b>	<b>58,840,081.06</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>59,734,129.02</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,436,177.05</b>	<b>4,442,960.42</b>	<b>4,662,536.98</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>4,663,930.63</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,436,177.05</b>	<b>3,442,960.42</b>	<b>3,662,536.98</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>	<b>3,663,930.63</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**

	11/21/23	11/22/23	11/23/23	11/24/23	11/27/23	11/28/23	11/29/23	11/30/23	12/1/23	12/4/23	12/5/23	12/6/23	12/7/23	12/8/23	12/11/23	12/12/23
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	63,889,556.52	63,857,258.14	63,854,323.45	63,851,290.68	63,780,958.03
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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)	(770.57)	24,056.94	287,327.10	(17,046.11)	(69,691.23)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	54,751,201.94	54,939,974.42	54,912,043.98	55,493,582.51	55,403,446.31	55,418,457.46	55,355,362.59	54,923,184.00	57,331,890.72	60,407,188.57	63,596,625.05	63,888,785.95	63,881,315.08	64,141,650.55	63,834,244.57	63,711,266.80
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	6,302.41	96,310.15	167.61	167.61	74,356.87
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</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>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>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	22,816,495.47	22,966,084.88	43,060,857.73	48,814,474.57	48,776,860.06
B. Other Banks Qualified Under Regulation 30.7	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	1,418,630.62	1,205,731.63	1,203,001.39	1,207,560.01	1,591,356.74
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,170,781.07	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	4,178,347.04	4,158,854.96	4,132,055.20	4,107,603.08	4,099,487.48
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	28,826,135.52	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	40,332,428.15	40,378,691.41	20,318,813.16	14,552,737.21	14,161,852.12
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	8,854.64	33,709.86	296,950.52	(7,419.11)	(60,255.10)
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>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>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>9. Excess Set Aside for Secured Amount</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>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>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,656,561.89</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>	<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>

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

	12/13/23	12/14/23	12/15/23	12/18/23	12/19/23	12/20/23	12/21/23	12/22/23	12/25/23	12/26/23	12/27/23	12/28/23	12/29/23	1/1/24	1/2/24	1/3/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	63,996,763.39	64,634,573.97	64,706,797.14	64,677,515.82	64,590,980.35	65,094,333.82	64,932,509.36	65,086,656.72	65,047,939.44	64,985,244.32	64,959,268.36	64,789,944.90	64,899,410.83	64,899,410.83	64,584,455.01	64,501,170.88
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	187,026.43	227,964.13	508,947.67	16,645.22	370,384.56	203,297.43	323,528.82	96,727.85	96,727.85	97,004.00	74,862.95	112,649.01	8,085.57	8,085.57	48,348.13	(16,832.74)
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	<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>	<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>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	218.34	168.66	167.77	1,775.71	167.88	1,290.21	168.26	223.41	223.41	224.21	6,599.04	187,484.05	224.03	224.03	3,864.83	221.03
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</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>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>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	48,867,533.34	48,501,660.16	48,592,476.99	54,695,278.26	55,998,581.47	55,960,121.40	55,441,099.31	55,443,010.80	55,443,010.80	55,366,166.42	55,278,329.11	55,157,235.43	55,339,686.90	55,339,686.90	55,521,700.39	55,520,310.21
B. Other Banks Qualified Under Regulation 30.7	1,801,683.07	1,654,573.18	1,644,727.18	1,655,569.46	676,046.84	674,762.53	677,137.24	682,680.32	682,680.32	683,588.88	686,051.07	685,143.21	686,291.46	686,291.46	684,049.05	685,333.33
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	4,118,605.82	4,070,646.30	4,038,790.33	4,012,046.79	3,973,161.97	3,981,205.16	3,960,881.92	3,964,021.73	3,962,961.21	3,970,349.35	4,005,339.14	4,053,320.31	4,028,271.91	4,028,271.91	3,985,826.30	3,981,670.19
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(414.20)	(275.93)	(964.05)	(74.62)	(690.02)	(1,286.56)	414.09	1,665.79	1,665.79	1,674.37	(1,120.28)	-	-	-	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	14,061,099.96	14,747,883.07	14,933,185.71	9,001,890.44	8,861,843.75	9,409,121.54	9,291,616.96	9,390,655.91	9,353,715.74	9,358,209.25	9,378,244.31	9,291,070.92	9,251,722.37	9,251,722.37	9,091,908.28	8,982,000.35
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	196,946.69	237,850.13	521,188.28	28,027.44	382,440.13	215,798.59	334,399.00	106,349.42	106,349.42	106,648.75	87,365.88	123,985.55	19,397.52	19,397.52	46,321.35	(5,616.17)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>69,045,454.68</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>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>9. Excess Set Aside for Secured Amount</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>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>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,861,446.52</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>	<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>

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

	1/4/24 Total All Currencies Converted to USD	1/5/24 Total All Currencies Converted to USD	1/8/24 Total All Currencies Converted to USD	1/9/24 Total All Currencies Converted to USD	1/10/24 Total All Currencies Converted to USD	1/11/24 Total All Currencies Converted to USD	1/12/24 Total All Currencies Converted to USD	1/15/24 Total All Currencies Converted to USD	1/16/24 Total All Currencies Converted to USD	1/17/24 Total All Currencies Converted to USD	1/18/24 Total All Currencies Converted to USD	1/19/24 Total All Currencies Converted to USD	1/22/24 Total All Currencies Converted to USD	1/23/24 Total All Currencies Converted to USD	1/24/24 Total All Currencies Converted to USD	1/25/24 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	64,689,842.47	64,214,672.05	64,531,990.55	64,659,295.46	65,271,519.41	65,089,047.02	64,995,035.57	64,989,296.46	64,777,786.02	64,740,277.80	64,993,760.43	65,095,316.37	65,188,375.21	65,108,345.83	65,439,889.17	65,377,917.67
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(49,273.32)	65,773.69	(18,187.76)	(63,952.36)	(113,158.03)	22,880.37	(24,826.79)	(151,846.98)	(781.95)	210,530.38	115,387.42	84,895.10	(4,957.32)	32,775.74	105,588.03	12,827.10
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	64,640,569.15	64,280,445.74	64,513,802.79	64,595,343.10	65,158,361.38	65,111,927.38	64,970,208.79	64,837,449.48	64,777,004.06	64,950,808.18	65,109,147.85	65,180,211.47	65,183,417.90	65,141,121.57	65,545,477.21	65,390,744.77
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	221.66	221.66	167.93	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	167.91
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>64,640,790.81</b>	<b>64,280,667.40</b>	<b>64,513,970.72</b>	<b>64,657,043.03</b>	<b>65,158,666.57</b>	<b>65,112,462.02</b>	<b>64,970,376.72</b>	<b>64,837,617.41</b>	<b>64,779,320.64</b>	<b>64,950,976.10</b>	<b>65,109,315.77</b>	<b>65,180,410.86</b>	<b>65,183,588.04</b>	<b>65,186,685.96</b>	<b>65,545,645.13</b>	<b>65,390,912.68</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	55,518,562.04	55,518,365.79	55,518,999.15	55,441,685.92	55,581,216.43	55,578,078.11	55,574,910.65	55,574,910.65	55,537,901.76	55,515,814.26	55,516,450.72	56,061,559.76	56,060,191.66	55,819,067.48	56,173,243.06	56,179,728.81
B. Other Banks Qualified Under Regulation 30.7	686,404.55	692,058.64	692,793.90	711,422.92	637,077.60	636,773.42	636,538.03	636,538.03	633,491.99	635,849.52	635,549.35	635,956.12	636,249.89	648,779.68	651,341.36	654,361.40
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,987,781.82	4,034,073.47	4,023,343.68	4,019,807.13	4,012,074.51	4,012,212.54	3,984,363.32	3,984,507.54	3,953,233.59	4,122,231.18	4,132,714.64	4,148,736.81	4,180,721.04	4,165,419.71	3,984,992.55	3,996,433.12
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	(326.44)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	9,214,428.62	8,822,408.48	9,145,501.41	9,339,609.65	9,894,960.02	9,720,603.75	9,653,188.27	9,647,925.49	9,327,113.29	9,386,513.29	9,618,031.67	9,150,655.09	9,185,052.90	9,348,769.86	9,504,720.84	9,678,822.77
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(38,054.62)	76,985.22	(6,963.94)	(52,748.01)	(101,305.40)	33,988.40	(13,603.99)	(140,701.30)	10,535.66	220,593.73	127,279.48	95,274.76	5,901.93	44,166.91	116,926.47	24,493.87
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>69,369,122.41</b>	<b>69,143,891.61</b>	<b>69,373,674.21</b>	<b>69,459,777.61</b>	<b>70,023,417.91</b>	<b>69,981,792.51</b>	<b>69,835,396.28</b>	<b>69,703,376.46</b>	<b>69,462,224.80</b>	<b>69,882,432.08</b>	<b>70,029,620.29</b>	<b>70,093,311.77</b>	<b>70,068,752.96</b>	<b>70,026,159.07</b>	<b>70,431,265.90</b>	<b>70,533,513.52</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,728,331.59</b>	<b>4,863,224.20</b>	<b>4,859,703.49</b>	<b>4,802,734.58</b>	<b>4,864,751.35</b>	<b>4,869,330.48</b>	<b>4,865,019.57</b>	<b>4,865,759.05</b>	<b>4,682,904.15</b>	<b>4,931,455.98</b>	<b>4,920,304.53</b>	<b>4,912,900.91</b>	<b>4,885,164.93</b>	<b>4,839,473.12</b>	<b>4,885,620.78</b>	<b>5,142,600.84</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,728,331.59</b>	<b>3,863,224.20</b>	<b>3,859,703.49</b>	<b>3,802,734.58</b>	<b>3,864,751.35</b>	<b>3,869,330.48</b>	<b>3,865,019.57</b>	<b>3,865,759.05</b>	<b>3,682,904.15</b>	<b>3,931,455.98</b>	<b>3,920,304.53</b>	<b>3,912,900.91</b>	<b>3,885,164.93</b>	<b>3,839,473.12</b>	<b>3,885,620.78</b>	<b>4,142,600.84</b>

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

	1/26/24 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	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
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	64,362,244.71	64,416,143.66	64,368,388.36	64,607,528.33	64,753,512.48
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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	(33,654.16)	116,920.16	35,822.19	5,873.65	257,086.31
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	65,784,558.75	63,516,990.44	63,699,474.31	63,909,117.05	63,968,173.20	63,708,012.09	63,745,202.37	63,950,526.42	64,084,375.16	64,392,346.00	64,518,608.57	64,328,590.55	64,533,063.82	64,404,210.55	64,613,401.98	65,010,598.80
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	8,826.02	2,274.16	168.90	168.60	271.57
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</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>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>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	53,820,834.69	53,013,141.80	53,013,358.37	53,017,773.01	53,017,745.60
B. Other Banks Qualified Under Regulation 30.7	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	1,144,548.56	1,138,548.03	1,140,241.88	1,170,765.42	1,171,119.15
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,038,717.50	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	4,143,567.64	4,125,966.46	4,098,297.02	4,142,476.08	4,160,705.86
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	(308.77)	-	-	-	(378.84)	(2,377.96)	-	-	(587.00)	-	-	(199.01)	-	-	214.99
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	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	10,113,910.86	10,187,720.68	10,167,256.70	10,330,979.94	10,463,269.28
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	(23,269.59)	127,437.19	47,037.09	17,134.54	268,138.49
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>70,930,301.09</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>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>9. Excess Set Aside for Secured Amount</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>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>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>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>	<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>

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

	2/19/24 Total All Currencies Converted to USD	2/20/24 Total All Currencies Converted to USD	2/21/24 Total All Currencies Converted to USD	2/22/24 Total All Currencies Converted to USD	2/23/24 Total All Currencies Converted to USD	2/26/24 Total All Currencies Converted to USD	2/27/24 Total All Currencies Converted to USD	2/28/24 Total All Currencies Converted to USD	2/29/24 Total All Currencies Converted to USD	3/1/24 Total All Currencies Converted to USD	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
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	64,857,771.41	64,865,192.88	65,039,841.72	64,628,076.10	64,561,022.50	64,734,542.45	64,195,522.49	64,322,141.51	63,917,102.70	66,144,376.76	69,600,401.49	72,830,918.69	72,857,730.54	72,926,669.14	72,995,226.82	72,755,306.16
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	93,369.47	26,429.30	2,973.27	220,128.32	42,668.81	(403,490.72)	2,662.91	18,790.27	(72,300.78)	503,479.26	765,407.58	99,407.35	23,349.79	52,564.93	105,472.71	29,160.47
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	64,951,140.88	64,891,622.18	65,042,815.00	64,848,204.41	64,603,691.31	64,331,051.72	64,198,185.39	64,340,931.78	63,844,801.92	66,647,856.02	70,365,809.06	72,930,326.04	72,881,080.33	72,979,234.07	73,100,699.52	72,784,466.62
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	271.57	93,314.26	26,668.99	168.24	45,629.53	167.91	167.91	235.29	182.49	182.49	4,649.31	182.20	181.99	517.95	193.43	193.50
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>64,951,412.45</b>	<b>64,984,936.44</b>	<b>65,069,483.99</b>	<b>64,848,372.65</b>	<b>64,649,320.84</b>	<b>64,331,219.63</b>	<b>64,198,353.30</b>	<b>64,341,167.07</b>	<b>63,844,984.41</b>	<b>66,648,038.51</b>	<b>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>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	54,699,269.60	54,600,841.67	54,705,185.22	54,739,353.56	54,732,780.73	54,783,975.20	54,783,920.43	54,762,591.58	54,665,897.77	55,040,318.34	52,540,778.38	52,530,595.21	52,316,053.45	52,320,954.93	56,149,789.93	56,145,283.79
B. Other Banks Qualified Under Regulation 30.7	608,455.35	610,764.79	616,568.33	616,545.53	617,820.81	618,104.79	640,042.91	749,013.31	807,094.09	809,812.38	812,522.68	846,583.38	848,439.89	851,043.69	863,214.51	862,741.22
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	4,123,435.75	4,162,606.83	4,274,822.31	4,281,310.43	4,270,602.40	4,267,956.98	4,188,519.08	4,196,047.76	4,214,605.06	4,193,441.98	4,194,476.43	4,207,312.45	4,162,693.35	4,164,361.28	4,129,706.04	4,105,563.12
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	214.99	-	-	(29.66)	-	-	-	-	-	-	-	-	133.19	366.55	37.72	366.29
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	9,486,344.45	9,542,920.61	9,494,714.72	9,041,765.39	8,992,389.65	9,119,874.51	8,635,631.92	8,557,831.27	8,198,573.99	10,312,307.43	16,299,579.23	19,530,592.77	19,828,439.01	19,884,353.92	16,138,191.06	15,908,464.36
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	104,421.65	37,727.82	14,282.25	231,473.23	53,981.96	(392,145.16)	14,000.10	30,121.19	(61,004.35)	514,804.17	776,754.61	110,756.84	34,605.67	63,641.04	116,867.65	40,544.22
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>69,022,141.78</b>	<b>68,954,861.72</b>	<b>69,105,572.83</b>	<b>68,910,418.47</b>	<b>68,667,575.55</b>	<b>68,397,766.32</b>	<b>68,262,114.44</b>	<b>68,295,605.13</b>	<b>67,825,166.56</b>	<b>70,870,684.30</b>	<b>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>9. Excess Set Aside for Secured Amount</b>	<b>4,070,729.33</b>	<b>3,969,925.28</b>	<b>4,036,088.85</b>	<b>4,062,045.82</b>	<b>4,018,254.71</b>	<b>4,066,546.68</b>	<b>4,063,761.14</b>	<b>3,954,438.06</b>	<b>3,980,182.14</b>	<b>4,222,645.79</b>	<b>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>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,070,729.33</b>	<b>2,969,925.28</b>	<b>3,036,088.85</b>	<b>3,062,045.82</b>	<b>3,018,254.71</b>	<b>3,066,546.68</b>	<b>3,063,761.14</b>	<b>2,954,438.06</b>	<b>2,980,182.14</b>	<b>3,222,645.79</b>	<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>

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

	3/12/24	3/13/24	3/14/24	3/15/24	3/18/24	3/19/24	3/20/24	3/20/24	3/22/24	3/25/24	3/26/24	3/27/24	3/28/24	3/29/24	4/1/24	4/2/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	72,723,536.30	72,557,702.21	72,742,258.94	72,722,191.19	72,980,618.11	71,911,791.30	71,989,108.89	72,369,251.44	72,809,093.49	72,871,030.53	72,788,552.87	71,870,942.65	71,935,142.05	71,956,916.99	72,068,095.00	71,605,219.29
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	129,117.56	171,566.54	101,563.29	35,877.82	53,428.33	(36,237.28)	(83,842.07)	(18,420.78)	82,911.51	(6,460.76)	(50,601.90)	(35,552.74)	(76,337.47)	(76,230.08)	(75,947.79)	418,287.07
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	72,852,653.86	72,729,268.75	72,843,822.23	72,758,069.01	73,034,046.44	71,875,554.02	71,905,266.82	72,350,830.66	72,892,004.99	72,864,569.76	72,737,950.97	71,835,389.91	71,858,804.58	71,880,686.91	71,992,147.22	72,023,506.36
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	193.50	193.37	193.73	193.71	193.80	193.83	241.50	201.33	201.61	-	201.49	632.48	268.09	18,063.95	257.13	3,192.97
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>72,852,847.36</b>	<b>72,729,462.13</b>	<b>72,844,015.96</b>	<b>72,758,262.72</b>	<b>73,034,240.25</b>	<b>71,875,747.85</b>	<b>71,905,508.32</b>	<b>72,351,032.00</b>	<b>72,892,206.60</b>	<b>72,864,569.76</b>	<b>72,738,152.46</b>	<b>71,836,022.38</b>	<b>71,859,072.67</b>	<b>71,898,750.86</b>	<b>71,992,404.35</b>	<b>72,026,699.33</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	57,837,176.85	57,694,269.54	57,642,787.84	58,731,497.14	58,682,860.26	58,344,652.07	58,362,426.37	59,255,525.70	59,293,520.58	59,293,308.07	59,215,529.59	58,176,646.07	58,176,055.56	58,176,055.56	58,448,293.08	58,300,864.71
B. Other Banks Qualified Under Regulation 30.7	862,616.94	874,125.63	871,145.67	871,021.52	934,607.29	934,073.25	936,733.47	932,575.20	1,149,821.83	1,151,441.08	1,153,471.58	1,153,445.82	1,151,564.82	1,151,564.82	1,148,613.96	1,150,007.34
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	4,153,414.56	4,120,565.24	4,123,476.18	4,172,208.68	4,166,626.73	4,089,075.33	4,061,765.94	4,024,492.99	4,082,686.13	4,076,917.99	4,057,743.61	4,045,622.46	4,072,080.06	4,072,080.06	4,086,056.66	4,130,536.88
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(734.67)	89.02	162.34	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	14,170,879.23	14,080,330.53	14,300,914.24	13,161,713.04	13,410,537.70	12,827,464.53	12,909,720.53	12,550,975.36	12,680,809.30	12,746,009.61	12,782,814.61	12,927,210.47	12,984,100.05	12,984,100.05	13,065,894.89	12,706,715.87
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	141,862.87	184,434.14	114,185.97	48,559.71	66,313.84	(24,880.40)	(72,425.64)	(7,229.01)	94,387.21	4,413.70	(39,281.90)	(24,296.61)	(64,991.30)	(64,991.30)	(64,718.99)	429,542.46
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	77,165,215.77	76,953,814.10	77,052,672.24	76,985,022.25	77,260,746.35	76,170,384.77	76,198,220.66	76,756,497.96	77,301,047.32	77,271,912.05	77,170,277.49	76,278,690.84	76,318,720.61	76,318,720.61	76,684,139.60	76,717,667.26
9. Excess Set Aside for Secured Amount	4,312,368.41	4,224,351.97	4,208,656.28	4,226,759.53	4,226,506.11	4,294,636.92	4,292,712.34	4,405,465.96	4,408,840.71	4,407,342.28	4,432,125.03	4,442,668.46	4,459,647.94	4,419,969.75	4,691,735.25	4,690,967.93
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,312,368.41	3,224,351.97	3,208,656.28	3,226,759.53	3,226,506.11	3,294,636.92	3,292,712.34	3,405,465.96	3,408,840.71	3,407,342.28	3,432,125.03	3,442,668.46	3,459,647.94	3,419,969.75	3,691,735.25	3,690,967.93



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

	4/3/24	4/4/24	4/5/24	4/8/24	4/9/24	4/10/24	4/11/24	4/12/24	4/15/24	4/16/24	4/17/24	4/18/24	4/19/24	4/22/24	4/23/24	4/24/24
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	73,215,961.06	73,422,374.67	72,893,637.12	73,291,789.42	73,648,745.64
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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)	(170,725.95)	(414,975.99)	(111,659.73)	152,252.55	209,425.74
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	73,045,235.10	73,007,398.68	72,781,977.38	73,444,041.97	73,858,171.38
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	248.28	5,580.30	426,297.09	248.57	248.57
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</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>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>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	59,394,385.30	59,909,584.46	59,024,206.75	59,458,699.67	59,458,497.21
B. Other Banks Qualified Under Regulation 30.7	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	1,207,227.04	1,201,398.02	1,207,294.86	1,275,844.45	1,275,633.49
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	4,147,133.41	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	4,367,399.63	4,364,845.19	4,363,082.69	4,400,224.04	4,390,168.97
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	(524.00)	(524.61)	(515.48)	(517.44)	(543.89)	(509.90)	(506.74)	(509.31)	(507.94)	(508.27)	(510.30)	(513.21)	(514.14)
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	12,911,098.31	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	12,768,245.32	12,533,850.16	12,618,112.38	12,538,311.82	12,904,697.80
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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)	(403,838.98)	(159,599.62)	(100,525.10)	163,437.22	236,035.95
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>76,792,593.34</b>	<b>76,887,791.20</b>	<b>76,862,052.98</b>	<b>76,746,049.00</b>	<b>76,821,727.20</b>	<b>76,801,407.19</b>	<b>77,794,506.14</b>	<b>77,971,651.10</b>	<b>77,892,989.25</b>	<b>77,392,943.79</b>	<b>77,690,111.39</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>9. Excess Set Aside for Secured Amount</b>	<b>4,603,721.15</b>	<b>4,789,774.41</b>	<b>4,791,607.03</b>	<b>4,813,861.00</b>	<b>4,771,272.74</b>	<b>4,794,512.22</b>	<b>4,795,218.42</b>	<b>4,708,872.72</b>	<b>4,795,228.64</b>	<b>4,799,523.50</b>	<b>4,804,154.71</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>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,603,721.15</b>	<b>3,789,774.41</b>	<b>3,791,607.03</b>	<b>3,813,861.00</b>	<b>3,771,272.74</b>	<b>3,794,512.22</b>	<b>3,795,218.42</b>	<b>3,708,872.72</b>	<b>3,795,228.64</b>	<b>3,799,523.50</b>	<b>3,804,154.71</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>

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

	Amended 4/25/24 Total All Currencies Converted to USD	4/26/24 Total All Currencies Converted to USD	4/29/24 Total All Currencies Converted to USD	4/30/24 Total All Currencies Converted to USD	5/1/24 Total All Currencies Converted to USD	5/2/24 Total All Currencies Converted to USD	5/3/24 Total All Currencies Converted to USD	5/6/24 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	73,718,887.79	73,559,531.74	73,579,124.88	72,981,231.38	73,000,700.27	72,999,890.93	73,001,848.78	72,959,843.36
B. Securities	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(22,838.42)	21,390.38	(45,658.37)	4,180.51	4,104.47	(320,587.80)	(113,844.74)	13,584.62
3. Exchange Traded Options	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>73,696,049.38</b>	<b>73,580,922.12</b>	<b>73,533,466.51</b>	<b>72,985,411.89</b>	<b>73,004,804.73</b>	<b>72,679,303.12</b>	<b>72,888,004.04</b>	<b>72,973,427.98</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	28,324.66	293.43	248.55	248.59	252.12	255.54	413.54	260.55
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>73,724,374.03</b>	<b>73,581,215.55</b>	<b>73,533,715.06</b>	<b>72,985,660.48</b>	<b>73,005,056.86</b>	<b>72,679,558.66</b>	<b>72,888,417.58</b>	<b>72,973,688.53</b>
<b>Funds In Secured Accounts</b>								
1. Cash in Banks								
A. Banks Located in United States	59,461,156.21	59,458,813.00	59,454,974.54	59,461,054.72	59,598,901.82	59,603,208.15	59,605,993.73	59,606,228.92
B. Other Banks Qualified Under Regulation 30.7	1,278,541.13	1,279,575.57	1,282,823.98	1,280,475.25	1,283,132.46	1,319,268.49	1,323,798.98	1,323,967.68
2. Securities								
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants								
A. Cash	4,391,261.16	4,355,972.40	4,289,913.07	4,255,010.25	4,251,835.28	4,199,887.98	4,179,960.93	4,165,195.79
B. Securities	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(515.99)	(517.03)	(519.82)	(570.68)	29.10	-	(523.29)	(1,260.49)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade								
A. Cash	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade								
A. Cash	12,945,134.59	12,824,148.68	12,902,618.37	12,301,001.08	12,320,781.35	12,465,502.68	12,503,275.92	12,475,527.88
B. Securities	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(11,950.55)	32,569.08	(34,450.91)	15,392.25	128,689.29	(309,375.53)	(102,591.42)	25,575.62
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>78,063,626.56</b>	<b>77,950,561.69</b>	<b>77,895,369.25</b>	<b>77,312,362.88</b>	<b>77,583,369.29</b>	<b>77,278,491.77</b>	<b>77,509,914.84</b>	<b>77,595,235.39</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,339,252.53</b>	<b>4,369,346.13</b>	<b>4,361,644.18</b>	<b>4,326,702.40</b>	<b>4,578,312.43</b>	<b>4,598,933.11</b>	<b>4,621,497.26</b>	<b>4,621,546.86</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,339,252.53</b>	<b>3,369,346.13</b>	<b>3,361,644.18</b>	<b>3,326,702.40</b>	<b>3,578,312.43</b>	<b>3,598,933.11</b>	<b>3,621,497.26</b>	<b>3,621,546.86</b>