

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

|                                                                                             | 2/23/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/26/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/27/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/28/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/29/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/1/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/4/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/5/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/6/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/7/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/8/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/11/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/12/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/13/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/14/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/15/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                                                     | 64,561,022.50                                             | 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                                             | 72,723,536.30                                             | 72,557,702.21                                             | 72,742,258.94                                             | 72,722,191.19                                             |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 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                                                 | 129,117.56                                                | 171,566.54                                                | 101,563.29                                                | 35,877.82                                                 |
| 3. Exchange Traded Options                                                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 4. Net Equity                                                                               | 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                                             | 72,852,653.86                                             | 72,729,268.75                                             | 72,843,822.23                                             | 72,758,069.01                                             |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 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                                                    | 193.50                                                    | 193.37                                                    | 193.73                                                    | 193.71                                                    |
| Less: Amount Offset by Customer Owned Securities                                            | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| <b>6. Amount Required to be Set Aside as the Secured Amount</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>72,852,847.36</b>                                      | <b>72,729,462.13</b>                                      | <b>72,844,015.96</b>                                      | <b>72,758,262.72</b>                                      |
| <b>Funds In Secured Accounts</b>                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Cash in Banks                                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Banks Located in United States                                                           | 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                                             | 57,837,176.85                                             | 57,694,269.54                                             | 57,642,787.84                                             | 58,731,497.14                                             |
| B. Other Banks Qualified Under Regulation 30.7                                              | 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                                                | 862,616.94                                                | 874,125.63                                                | 871,145.67                                                | 871,021.52                                                |
| 2. Securities                                                                               |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. In Safekeeping With Banks Located in the United States                                   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 3. Equities with Registered Futures Commission Merchants                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                                                     | 4,270,602.40                                              | 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                                              | 4,153,414.56                                              | 4,120,565.24                                              | 4,123,476.18                                              | 4,172,208.68                                              |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | 133.19                                                   | 366.55                                                   | 37.72                                                    | 366.29                                                    | (734.67)                                                  | 89.02                                                     | 162.34                                                    | 22.15                                                     |
| D. Value of Long Option Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| E. Value of Short Option Contracts                                                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                                                     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| D. Value of Long Option Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| E. Value of Short Option Contracts                                                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                                                     | 8,992,389.65                                              | 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                                             | 14,170,879.23                                             | 14,080,330.53                                             | 14,300,914.24                                             | 13,161,713.04                                             |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | 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                                                 | 141,862.87                                                | 184,434.14                                                | 114,185.97                                                | 48,559.71                                                 |
| D. Value of Long Option Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| E. Value of ShortOption Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 7. Segregated Funds on Hand                                                                 | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| <b>8. Total Funds in Separate Section 30.7 Accounts</b>                                     | <b>68,667,575.55</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>77,165,215.77</b>                                      | <b>76,953,814.10</b>                                      | <b>77,052,672.24</b>                                      | <b>76,985,022.25</b>                                      |
| <b>9. Excess Set Aside for Secured Amount</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>4,312,368.41</b>                                       | <b>4,224,351.97</b>                                       | <b>4,208,656.28</b>                                       | <b>4,226,759.53</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>3,018,254.71</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>                                       | <b>3,312,368.41</b>                                       | <b>3,224,351.97</b>                                       | <b>3,208,656.28</b>                                       | <b>3,226,759.53</b>                                       |

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 and Funds Held in Separate Accounts for 30.7 Customers  
 Pursuant to CFTC Regulation 30.7

|                                                                                                | 3/18/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/19/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/20/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/20/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/22/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/25/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/26/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/27/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/28/24<br>Total<br>All Currencies<br>Converted to<br>USD | 3/29/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/1/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/2/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/3/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/4/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/5/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/8/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                     |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |
| 1. Net Ledger Balance - Foreign Futures and<br>Foreign Options Trading - All Customers         |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |
| A. Cash                                                                                        | 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                                            | 72,079,565.38                                            | 72,083,994.08                                            | 72,041,924.55                                            | 71,952,450.00                                            |
| B. Securities                                                                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts<br>Traded on a Foreign Board of Trade | 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                                               | 109,051.17                                               | 13,774.54                                                | 28,273.23                                                | (21,541.00)                                              |
| 3. Exchange Traded Options                                                                     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| A. Market Value of Open Option Contracts Purchased<br>on a Foreign Board of Trade              | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| B. Market Value of Open Contracts Granted (sold)<br>on a Foreign Board of Trade                | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| 4. Net Equity                                                                                  | 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                                            | 72,188,616.55                                            | 72,097,768.62                                            | 72,070,197.78                                            | 71,930,909.00                                            |
| 5. Accounts Liquidating to a Deficit and Accounts<br>With Debit Balances - Gross Amount        | 193.80                                                    | 193.83                                                    | 241.50                                                    | 201.33                                                    | 201.61                                                    | -                                                         | 201.49                                                    | 632.48                                                    | 268.09                                                    | 18,063.95                                                 | 257.13                                                   | 3,192.97                                                 | 255.63                                                   | 248.17                                                   | 248.17                                                   | 1,279.00                                                 |
| Less: Amount Offset by Customer Owned Securities                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| <b>6. Amount Required to be Set Aside as the Secured Amount</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>72,188,872.19</b>                                     | <b>72,098,016.79</b>                                     | <b>72,070,445.95</b>                                     | <b>71,932,188.00</b>                                     |
| <b>Funds In Secured Accounts</b>                                                               |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |
| 1. Cash in Banks                                                                               |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |
| A. Banks Located in United States                                                              | 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                                            | 58,442,360.70                                            | 58,442,575.12                                            | 58,442,355.94                                            | 58,441,743.00                                            |
| B. Other Banks Qualified Under Regulation 30.7                                                 | 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                                             | 1,154,768.20                                             | 1,158,839.15                                             | 1,158,539.25                                             | 1,178,063.00                                             |
| 2. Securities                                                                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |
| A. In Safekeeping With Banks Located in the United States                                      | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| 3. Equities with Registered Futures Commission Merchants                                       |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |
| A. Cash                                                                                        | 4,166,626.73                                              | 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                                             | 4,147,133.41                                             | 4,147,415.70                                             | 4,166,089.24                                             | 4,145,318.00                                             |
| B. Securities                                                                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                            | (199.47)                                                  | -                                                         | -                                                         | 157.72                                                    | (177.74)                                                  | (178.40)                                                  | -                                                         | 62.64                                                     | (88.58)                                                   | (88.58)                                                   | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | (524.00)                                                 |
| D. Value of Long Option Contracts                                                              | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| E. Value of Short Option Contracts                                                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |
| A. Cash                                                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| B. Securities                                                                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| D. Value of Long Option Contracts                                                              | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| E. Value of Short Option Contracts                                                             | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| 5. Amounts Held By Members of Foreign Boards of Trade                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |
| A. Cash                                                                                        | 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                                            | 12,911,098.31                                            | 13,113,820.80                                            | 13,056,097.97                                            | 12,971,413.00                                            |
| B. Securities                                                                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                            | 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                                               | 137,232.72                                               | 25,140.44                                                | 38,970.60                                                | 10,036.00                                                |
| D. Value of Long Option Contracts                                                              | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| E. Value of ShortOption Contracts                                                              | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                      | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| 7. Segregated Funds on Hand                                                                    | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| <b>8. Total Funds in Separate Section 30.7 Accounts</b>                                        | <b>77,260,746.35</b>                                      | <b>76,170,384.77</b>                                      | <b>76,198,220.66</b>                                      | <b>76,756,497.96</b>                                      | <b>77,301,047.32</b>                                      | <b>77,271,912.05</b>                                      | <b>77,170,277.49</b>                                      | <b>76,278,690.84</b>                                      | <b>76,318,720.61</b>                                      | <b>76,318,720.61</b>                                      | <b>76,684,139.60</b>                                     | <b>76,717,667.26</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>9. Excess Set Aside for Secured Amount</b>                                                  | <b>4,226,506.11</b>                                       | <b>4,294,636.92</b>                                       | <b>4,292,712.34</b>                                       | <b>4,405,465.96</b>                                       | <b>4,408,840.71</b>                                       | <b>4,407,342.28</b>                                       | <b>4,432,125.03</b>                                       | <b>4,442,668.46</b>                                       | <b>4,459,647.94</b>                                       | <b>4,419,969.75</b>                                       | <b>4,691,735.25</b>                                      | <b>4,690,967.93</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>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>3,226,506.11</b>                                       | <b>3,294,636.92</b>                                       | <b>3,292,712.34</b>                                       | <b>3,405,465.96</b>                                       | <b>3,408,840.71</b>                                       | <b>3,407,342.28</b>                                       | <b>3,432,125.03</b>                                       | <b>3,442,668.46</b>                                       | <b>3,459,647.94</b>                                       | <b>3,419,969.75</b>                                       | <b>3,691,735.25</b>                                      | <b>3,690,967.93</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>                                      |

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

|                                                                                             | 4/9/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/10/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/11/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/12/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/15/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/16/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/17/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/18/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/19/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/22/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/23/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/24/24<br>Total<br>All Currencies<br>Converted to<br>USD | Amended<br>4/25/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/26/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/29/24<br>Total<br>All Currencies<br>Converted to<br>USD | 4/30/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                  |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                                      |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                                      |                                                           |                                                           |                                                           |
| A. Cash                                                                                     | 72,103,714.67                                            | 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                                             | 73,718,887.79                                                        | 73,559,531.74                                             | 73,579,124.88                                             | 72,981,231.38                                             |
| B. Securities                                                                               | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                                    | -                                                         | -                                                         | -                                                         |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (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                                                | (22,838.42)                                                          | 21,390.38                                                 | (45,658.37)                                               | 4,180.51                                                  |
| 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                                                                               | 72,044,762.71                                            | 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                                             | 73,696,049.38                                                        | 73,580,922.12                                             | 73,533,466.51                                             | 72,985,411.89                                             |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 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                                                    | 28,324.66                                                            | 293.43                                                    | 248.55                                                    | 248.59                                                    |
| Less: Amount Offset by Customer Owned Securities                                            | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                                    | -                                                         | -                                                         | -                                                         |
| <b>6. Amount Required to be Set Aside as the Secured Amount</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>73,724,374.03</b>                                                 | <b>73,581,215.55</b>                                      | <b>73,533,715.06</b>                                      | <b>72,985,660.48</b>                                      |
| <b>Funds In Secured Accounts</b>                                                            |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                                      |                                                           |                                                           |                                                           |
| 1. Cash in Banks                                                                            |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                                      |                                                           |                                                           |                                                           |
| A. Banks Located in United States                                                           | 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                                             | 59,461,156.21                                                        | 59,458,813.00                                             | 59,454,974.54                                             | 59,461,054.72                                             |
| B. Other Banks Qualified Under Regulation 30.7                                              | 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                                              | 1,278,541.13                                                         | 1,279,575.57                                              | 1,282,823.98                                              | 1,280,475.25                                              |
| 2. Securities                                                                               |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                                      |                                                           |                                                           |                                                           |
| A. In Safekeeping With Banks Located in the United States                                   | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                                    | -                                                         | -                                                         | -                                                         |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                          | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                                    | -                                                         | -                                                         | -                                                         |
| 3. Equities with Registered Futures Commission Merchants                                    |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                                      |                                                           |                                                           |                                                           |
| A. Cash                                                                                     | 4,219,186.36                                             | 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                                              | 4,391,261.16                                                         | 4,355,972.40                                              | 4,289,913.07                                              | 4,255,010.25                                              |
| B. Securities                                                                               | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                                    | -                                                         | -                                                         | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | (524.61)                                                 | (515.48)                                                  | (517.44)                                                  | (543.89)                                                  | (509.90)                                                  | (506.74)                                                  | (509.31)                                                  | (507.94)                                                  | (508.27)                                                  | (510.30)                                                  | (513.21)                                                  | (514.14)                                                  | (515.99)                                                             | (517.03)                                                  | (519.82)                                                  | (570.68)                                                  |
| D. Value of Long Option Contracts                                                           | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                                    | -                                                         | -                                                         | -                                                         |
| E. Value of Short Option Contracts                                                          | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                                    | -                                                         | -                                                         | -                                                         |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                                      |                                                           |                                                           |                                                           |
| A. Cash                                                                                     | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                                    | -                                                         | -                                                         | -                                                         |
| B. Securities                                                                               | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                                    | -                                                         | -                                                         | -                                                         |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                                    | -                                                         | -                                                         | -                                                         |
| D. Value of Long Option Contracts                                                           | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                                    | -                                                         | -                                                         | -                                                         |
| E. Value of Short Option Contracts                                                          | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                                    | -                                                         | -                                                         | -                                                         |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                                      |                                                           |                                                           |                                                           |
| A. Cash                                                                                     | 13,028,352.75                                            | 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                                             | 12,945,134.59                                                        | 12,824,148.68                                             | 12,902,618.37                                             | 12,301,001.08                                             |
| B. Securities                                                                               | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                                    | -                                                         | -                                                         | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | (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                                                | (11,950.55)                                                          | 32,569.08                                                 | (34,450.91)                                               | 15,392.25                                                 |
| 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>76,821,727.20</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>78,063,626.56</b>                                                 | <b>77,950,561.69</b>                                      | <b>77,895,359.25</b>                                      | <b>77,312,362.88</b>                                      |
| <b>9. Excess Set Aside for Secured Amount</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>4,339,252.53</b>                                                  | <b>4,369,346.13</b>                                       | <b>4,361,644.18</b>                                       | <b>4,326,702.40</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>3,771,272.74</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>                                       | <b>3,339,252.53</b>                                                  | <b>3,369,346.13</b>                                       | <b>3,361,644.18</b>                                       | <b>3,326,702.40</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

|                                                                                             | 5/1/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/2/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/3/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/6/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/7/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/8/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/9/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/10/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/13/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/14/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/15/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/16/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/17/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/20/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/21/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/22/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Foreign Futures and Foreign Options Secured Amounts                                         |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                                                     | 73,000,700.27                                            | 72,999,890.93                                            | 73,001,848.78                                            | 72,959,843.36                                            | 72,886,438.79                                            | 73,182,418.84                                            | 73,387,798.56                                            | 73,774,811.09                                             | 74,020,067.73                                             | 73,672,378.17                                             | 73,431,604.88                                             | 73,260,215.07                                             | 73,319,822.05                                             | 73,406,357.62                                             | 73,496,266.88                                             | 73,004,835.55                                             |
| B. Securities                                                                               | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 4,104.47                                                 | (320,587.80)                                             | (113,844.74)                                             | 13,584.62                                                | 378,834.27                                               | 203,917.16                                               | 446,204.29                                               | 409,265.01                                                | 379,275.85                                                | 522,694.02                                                | 429,450.08                                                | 441,651.49                                                | 359,575.51                                                | 241,571.66                                                | 228,744.40                                                | 402,539.86                                                |
| 3. Exchange Traded Options                                                                  | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 4. Net Equity                                                                               | 73,004,804.73                                            | 72,679,303.12                                            | 72,888,004.04                                            | 72,973,427.98                                            | 73,265,273.06                                            | 73,386,336.00                                            | 73,834,002.85                                            | 74,184,076.10                                             | 74,399,343.57                                             | 74,195,072.19                                             | 73,861,054.96                                             | 73,701,866.56                                             | 73,679,397.57                                             | 73,647,929.28                                             | 73,725,011.28                                             | 73,407,375.42                                             |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 252.12                                                   | 255.54                                                   | 413.54                                                   | 260.55                                                   | 258.97                                                   | 257.68                                                   | 262.42                                                   | 192.20                                                    | 194.67                                                    | 207.79                                                    | 300.36                                                    | 105,084.83                                                | 233.37                                                    | 211.45                                                    | 1,829.70                                                  | 714.70                                                    |
| Less: Amount Offset by Customer Owned Securities                                            | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 6. Amount Required to be Set Aside as the Secured Amount                                    | 73,005,056.86                                            | 72,679,558.66                                            | 72,888,417.58                                            | 72,973,688.53                                            | 73,265,532.03                                            | 73,386,593.68                                            | 73,834,265.27                                            | 74,184,268.31                                             | 74,399,538.24                                             | 74,195,279.98                                             | 73,861,355.32                                             | 73,806,951.39                                             | 73,679,630.94                                             | 73,648,140.74                                             | 73,726,840.99                                             | 73,408,090.12                                             |
| Funds In Secured Accounts                                                                   |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Cash in Banks                                                                            |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Banks Located in United States                                                           | 59,598,901.82                                            | 59,603,208.15                                            | 59,605,993.73                                            | 59,606,228.92                                            | 59,542,480.80                                            | 59,540,320.38                                            | 59,542,860.84                                            | 59,508,759.66                                             | 59,388,797.40                                             | 59,410,229.08                                             | 59,999,013.65                                             | 59,778,317.43                                             | 59,877,184.03                                             | 59,874,917.49                                             | 36,375,125.57                                             | 30,798,028.67                                             |
| B. Other Banks Qualified Under Regulation 30.7                                              | 1,283,132.46                                             | 1,319,268.49                                             | 1,323,798.98                                             | 1,323,967.68                                             | 1,322,016.13                                             | 1,347,771.51                                             | 1,351,542.03                                             | 1,359,613.58                                              | 1,360,688.93                                              | 1,366,491.58                                              | 1,373,361.76                                              | 1,371,042.19                                              | 1,371,808.13                                              | 1,369,985.72                                              | 1,369,813.78                                              | 1,367,838.97                                              |
| 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                                                                                     | 4,251,835.28                                             | 4,199,887.98                                             | 4,179,960.93                                             | 4,165,195.79                                             | 4,171,582.06                                             | 4,149,047.39                                             | 4,170,808.56                                             | 4,278,601.60                                              | 4,272,360.11                                              | 4,178,678.08                                              | 4,159,413.83                                              | 4,132,782.28                                              | 4,167,107.28                                              | 4,192,208.67                                              | 4,174,146.00                                              | 4,089,274.14                                              |
| B. Securities                                                                               | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | 29.10                                                    | -                                                        | (523.29)                                                 | (1,260.49)                                               | (984.50)                                                 | (532.62)                                                 | (523.88)                                                 | (577.19)                                                  | -                                                         | -                                                         | 18.38                                                     | (242.20)                                                  | 307.01                                                    | 305.72                                                    | 430.16                                                    | 164.35                                                    |
| 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                                                                                     | 12,320,781.35                                            | 12,465,502.68                                            | 12,503,275.92                                            | 12,475,527.88                                            | 12,466,225.08                                            | 12,763,985.49                                            | 12,949,257.39                                            | 13,236,074.20                                             | 13,274,141.57                                             | 13,362,611.99                                             | 12,539,611.32                                             | 12,614,935.66                                             | 12,545,244.58                                             | 12,596,077.81                                             | 36,219,128.35                                             | 41,384,001.88                                             |
| B. Securities                                                                               | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | 128,689.29                                               | (309,375.53)                                             | (102,591.42)                                             | 25,575.62                                                | 390,537.80                                               | 215,159.63                                               | 457,474.59                                               | 420,617.24                                                | 390,553.44                                                | 534,002.12                                                | 440,809.97                                                | 453,249.70                                                | 370,630.70                                                | 252,614.56                                                | 239,660.40                                                | 413,687.28                                                |
| 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                                            | 77,583,369.29                                            | 77,278,491.77                                            | 77,509,914.84                                            | 77,595,235.39                                            | 77,891,857.36                                            | 78,015,751.77                                            | 78,471,419.54                                            | 78,803,089.10                                             | 78,686,541.45                                             | 78,852,012.86                                             | 78,512,228.91                                             | 78,350,085.07                                             | 78,332,281.73                                             | 78,286,109.96                                             | 78,378,304.26                                             | 78,052,995.30                                             |
| 9. Excess Set Aside for Secured Amount                                                      | 4,578,312.43                                             | 4,598,933.11                                             | 4,621,497.26                                             | 4,621,546.86                                             | 4,626,325.33                                             | 4,629,158.09                                             | 4,637,154.27                                             | 4,618,820.79                                              | 4,287,003.21                                              | 4,656,732.88                                              | 4,650,873.59                                              | 4,543,133.68                                              | 4,652,650.79                                              | 4,637,969.22                                              | 4,651,463.28                                              | 4,644,905.18                                              |
| 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                           | 3,578,312.43                                             | 3,598,933.11                                             | 3,621,497.26                                             | 3,621,546.86                                             | 3,626,325.33                                             | 3,629,158.09                                             | 3,637,154.27                                             | 3,618,820.79                                              | 3,287,003.21                                              | 3,656,732.88                                              | 3,650,873.59                                              | 3,543,133.68                                              | 3,652,650.79                                              | 3,637,969.22                                              | 3,651,463.28                                              | 3,644,905.18                                              |

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

|                                                                                             | 5/23/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/24/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/27/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/28/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/29/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/30/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/31/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/3/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/4/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/5/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| Foreign Futures and Foreign Options Secured Amounts                                         |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. Cash                                                                                     | 70,579,389.76                                             | 70,627,036.93                                             | 70,665,070.56                                             | 70,778,133.00                                             | 70,780,419.26                                             | 71,780,839.72                                             | 92,319,374.58                                             | 95,023,717.24                                            | 96,644,424.52                                            | 95,238,135.78                                            |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 546,436.35                                                | 313,514.34                                                | 130,336.49                                                | 332,262.44                                                | 837,311.88                                                | (509,768.68)                                              | (58,120.88)                                               | 1,199,858.23                                             | 67,851.13                                                | 272,771.46                                               |
| 3. Exchange Traded Options                                                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| 4. Net Equity                                                                               | 71,125,826.11                                             | 70,940,551.27                                             | 70,795,407.05                                             | 71,110,395.45                                             | 71,617,731.14                                             | 71,271,071.04                                             | 92,261,253.70                                             | 96,223,575.47                                            | 96,712,275.65                                            | 95,510,907.24                                            |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 208.44                                                    | 41,081.28                                                 | 39,320.03                                                 | 228.89                                                    | 10,171.27                                                 | 11,783.11                                                 | 25,310.63                                                 | 221.70                                                   | 108,190.54                                               | 205.71                                                   |
| Less: Amount Offset by Customer Owned Securities                                            | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| 6. Amount Required to be Set Aside as the Secured Amount                                    | 71,126,034.55                                             | 70,981,632.55                                             | 70,834,727.08                                             | 71,110,624.33                                             | 71,627,902.41                                             | 71,282,854.15                                             | 92,286,564.33                                             | 96,223,797.17                                            | 96,820,466.19                                            | 95,511,112.95                                            |
| Funds In Secured Accounts                                                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| 1. Cash in Banks                                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. Banks Located in United States                                                           | 28,428,288.80                                             | 28,366,572.90                                             | 28,367,527.11                                             | 20,907,830.25                                             | 15,891,672.74                                             | 15,915,718.34                                             | 12,830,614.06                                             | 13,168,641.57                                            | 22,034,714.27                                            | 56,637,572.05                                            |
| B. Other Banks Qualified Under Regulation 30.7                                              | 1,366,836.97                                              | 1,371,053.37                                              | 1,372,946.70                                              | 1,373,122.70                                              | 1,368,295.03                                              | 1,398,623.88                                              | 1,405,064.00                                              | 1,426,790.34                                             | 1,425,131.33                                             | 1,425,426.43                                             |
| 2. Securities                                                                               |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. In Safekeeping With Banks Located in the United States                                   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| 3. Equities with Registered Futures Commission Merchants                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. Cash                                                                                     | 4,067,779.12                                              | 4,053,730.42                                              | 4,037,023.80                                              | 4,046,316.96                                              | 4,125,435.53                                              | 4,164,280.16                                              | 4,068,739.87                                              | 4,101,402.91                                             | 4,093,352.26                                             | 4,102,187.36                                             |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | (1,257.47)                                                | 582.45                                                    | 101.93                                                    | (733.82)                                                  | (503.06)                                                  | 131.55                                                    | -                                                         | -                                                        | (1,542.85)                                               | (78.93)                                                  |
| D. Value of Long Option Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| E. Value of Short Option Contracts                                                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. Cash                                                                                     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| D. Value of Long Option Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| E. Value of Short Option Contracts                                                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |
| A. Cash                                                                                     | 41,351,305.18                                             | 41,476,960.70                                             | 41,525,082.55                                             | 49,091,468.84                                             | 54,045,481.94                                             | 54,966,448.79                                             | 78,727,241.38                                             | 81,298,020.21                                            | 74,092,048.07                                            | 38,142,863.46                                            |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | 558,994.59                                                | 324,269.43                                                | 140,653.58                                                | 344,347.34                                                | 849,163.05                                                | (498,581.11)                                              | (46,780.87)                                               | 1,211,251.38                                             | 80,766.06                                                | 284,212.58                                               |
| D. Value of Long Option Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| E. Value of ShortOption Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| 7. Segregated Funds on Hand                                                                 | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        |
| 8. Total Funds in Separate Section 30.7 Accounts                                            | 75,771,947.20                                             | 75,593,169.27                                             | 75,443,335.66                                             | 75,762,352.28                                             | 76,279,545.23                                             | 75,946,621.62                                             | 96,984,878.43                                             | 101,206,106.41                                           | 101,724,469.14                                           | 100,592,182.96                                           |
| 9. Excess Set Aside for Secured Amount                                                      | 4,645,912.65                                              | 4,611,536.71                                              | 4,608,608.58                                              | 4,651,727.95                                              | 4,651,642.81                                              | 4,663,767.47                                              | 4,698,314.10                                              | 4,982,309.24                                             | 4,904,002.94                                             | 5,081,070.01                                             |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 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                                             |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target                           | 3,645,912.65                                              | 3,611,536.71                                              | 3,608,608.58                                              | 3,651,727.95                                              | 3,651,642.81                                              | 3,663,767.47                                              | 3,698,314.10                                              | 3,982,309.24                                             | 3,904,002.94                                             | 4,081,070.01                                             |

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

|                                                                                                | 6/6/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/7/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/10/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/11/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/12/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/13/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/14/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/17/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/18/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/19/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/20/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/21/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/24/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/25/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/26/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/27/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                     |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance - Foreign Futures and<br>Foreign Options Trading - All Customers         |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                                                        | 95,299,009.80                                            | 94,804,927.62                                            | 94,895,156.84                                             | 94,760,828.65                                             | 95,314,185.13                                             | 95,036,972.05                                             | 95,268,249.49                                             | 96,983,629.75                                             | 96,983,972.63                                             | 96,994,021.87                                             | 94,067,501.35                                             | 93,955,465.37                                             | 94,136,602.99                                             | 94,206,850.66                                             | 93,617,496.46                                             | 94,100,177.84                                             |
| B. Securities                                                                                  | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts<br>Traded on a Foreign Board of Trade | 267,522.02                                               | 101,274.75                                               | (83,419.41)                                               | (63,029.01)                                               | 340,437.81                                                | 243,642.05                                                | 839,976.57                                                | (394,601.32)                                              | (298,539.50)                                              | (362,931.10)                                              | (222,634.42)                                              | (273,417.95)                                              | (67,562.87)                                               | (217,431.87)                                              | (217,187.73)                                              | (297,081.23)                                              |
| -                                                                                              | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 3. Exchange Traded Options                                                                     | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Market Value of Open Option Contracts Purchased<br>on a Foreign Board of Trade              | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| B. Market Value of Open Contracts Granted (sold)<br>on a Foreign Board of Trade                | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 4. Net Equity                                                                                  | 95,566,531.82                                            | 94,906,202.37                                            | 94,811,737.44                                             | 94,697,799.64                                             | 95,654,622.94                                             | 95,280,614.10                                             | 96,108,226.06                                             | 96,589,028.43                                             | 96,685,433.13                                             | 96,631,090.77                                             | 93,844,866.93                                             | 93,682,047.42                                             | 94,069,040.12                                             | 93,989,418.79                                             | 93,400,308.73                                             | 93,803,096.61                                             |
| 5. Accounts Liquidating to a Deficit and Accounts<br>With Debit Balances - Gross Amount        | 2,892.58                                                 | 1,423.29                                                 | 364.57                                                    | 3,964.32                                                  | 310.21                                                    | 2,071.98                                                  | 3,208.52                                                  | 497.69                                                    | 497.69                                                    | 497.69                                                    | 953.96                                                    | 541.33                                                    | 102,882.28                                                | 529.13                                                    | 522,717.10                                                | 1,038.96                                                  |
| Less: Amount Offset by Customer Owned Securities                                               | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| <b>6. Amount Required to be Set Aside as the Secured Amount</b>                                | <b>95,569,424.41</b>                                     | <b>94,907,625.67</b>                                     | <b>94,812,102.01</b>                                      | <b>94,701,763.96</b>                                      | <b>95,654,933.14</b>                                      | <b>95,282,686.07</b>                                      | <b>96,111,434.58</b>                                      | <b>96,589,526.12</b>                                      | <b>96,685,930.82</b>                                      | <b>96,631,588.46</b>                                      | <b>93,845,820.89</b>                                      | <b>93,682,588.75</b>                                      | <b>94,171,922.40</b>                                      | <b>93,989,947.93</b>                                      | <b>93,923,025.83</b>                                      | <b>93,804,135.57</b>                                      |
| <b>Funds In Secured Accounts</b>                                                               |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Cash in Banks                                                                               |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Banks Located in United States                                                              | 74,241,403.89                                            | 74,390,214.46                                            | 74,070,006.04                                             | 80,521,147.93                                             | 81,174,572.45                                             | 81,059,475.16                                             | 80,999,913.15                                             | 82,221,045.73                                             | 82,906,975.85                                             | 82,889,622.56                                             | 79,988,904.68                                             | 80,041,094.41                                             | 79,916,810.74                                             | 80,020,400.71                                             | 79,487,512.97                                             | 80,013,131.11                                             |
| B. Other Banks Qualified Under Regulation 30.7                                                 | 1,427,965.78                                             | 1,148,392.04                                             | 1,147,993.15                                              | 1,147,156.55                                              | 1,260,249.43                                              | 1,256,231.66                                              | 1,255,256.73                                              | 367,323.16                                                | 765,954.76                                                | 766,388.53                                                | 764,715.99                                                | 763,810.15                                                | 764,620.96                                                | 709,313.59                                                | 747,380.26                                                | 747,490.08                                                |
| 2. Securities                                                                                  |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. In Safekeeping With Banks Located in the United States                                      | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                             | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 3. Equities with Registered Futures Commission Merchants                                       |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                                                        | 4,126,267.96                                             | 4,120,811.73                                             | 4,105,296.29                                              | 4,094,489.58                                              | 4,093,714.79                                              | 4,091,662.23                                              | 4,068,198.70                                              | 4,068,839.15                                              | 3,963,906.72                                              | 3,965,618.78                                              | 3,982,965.96                                              | 3,963,497.83                                              | 3,991,600.93                                              | 3,965,499.37                                              | 4,055,611.46                                              | 4,044,836.00                                              |
| B. Securities                                                                                  | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                            | 550.25                                                   | -                                                        | -                                                         | -                                                         | -                                                         | (4,156.05)                                                | (2,293.91)                                                | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | 3.66                                                      | 106.16                                                    | (645.75)                                                  | 73.03                                                     |
| D. Value of Long Option Contracts                                                              | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| E. Value of Short Option Contracts                                                             | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                           |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| B. Securities                                                                                  | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                               | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| D. Value of Long Option Contracts                                                              | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| E. Value of Short Option Contracts                                                             | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 5. Amounts Held By Members of Foreign Boards of Trade                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                                                        | 20,080,414.63                                            | 19,721,714.47                                            | 20,151,970.21                                             | 13,563,741.83                                             | 13,351,815.23                                             | 13,195,229.54                                             | 13,536,186.52                                             | 14,920,909.26                                             | 13,927,216.60                                             | 13,930,331.15                                             | 13,916,785.57                                             | 13,777,309.02                                             | 14,051,975.99                                             | 14,043,496.59                                             | 13,857,962.31                                             | 13,841,658.69                                             |
| B. Securities                                                                                  | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                            | 278,357.48                                               | 112,565.76                                               | (72,169.73)                                               | (51,802.28)                                               | 351,737.36                                                | 259,024.83                                                | 853,459.95                                                | (385,830.17)                                              | (289,762.70)                                              | (354,150.53)                                              | (213,886.74)                                              | (264,306.32)                                              | (57,524.09)                                               | (208,782.85)                                              | (207,750.11)                                              | (288,340.85)                                              |
| D. Value of Long Option Contracts                                                              | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| E. Value of ShortOption Contracts                                                              | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                      | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 7. Segregated Funds on Hand                                                                    | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| <b>8. Total Funds in Separate Section 30.7 Accounts</b>                                        | <b>100,154,960.00</b>                                    | <b>99,493,698.47</b>                                     | <b>99,403,095.95</b>                                      | <b>99,274,733.60</b>                                      | <b>100,232,089.25</b>                                     | <b>99,857,467.36</b>                                      | <b>100,710,721.13</b>                                     | <b>101,192,287.14</b>                                     | <b>101,274,291.24</b>                                     | <b>101,197,810.48</b>                                     | <b>98,439,485.46</b>                                      | <b>98,281,405.08</b>                                      | <b>98,667,488.19</b>                                      | <b>98,530,033.57</b>                                      | <b>97,940,071.13</b>                                      | <b>98,358,848.06</b>                                      |
| <b>9. Excess Set Aside for Secured Amount</b>                                                  | <b>4,585,535.59</b>                                      | <b>4,586,072.80</b>                                      | <b>4,590,993.94</b>                                       | <b>4,572,969.63</b>                                       | <b>4,577,156.10</b>                                       | <b>4,574,781.29</b>                                       | <b>4,599,286.55</b>                                       | <b>4,602,761.02</b>                                       | <b>4,588,360.42</b>                                       | <b>4,566,222.02</b>                                       | <b>4,593,664.57</b>                                       | <b>4,598,816.33</b>                                       | <b>4,495,565.79</b>                                       | <b>4,540,085.64</b>                                       | <b>4,017,045.30</b>                                       | <b>4,554,712.49</b>                                       |
| <b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>                | <b>1,000,000.00</b>                                      | <b>1,000,000.00</b>                                      | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       |
| <b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>                       | <b>3,585,535.59</b>                                      | <b>3,586,072.80</b>                                      | <b>3,590,993.94</b>                                       | <b>3,572,969.63</b>                                       | <b>3,577,156.10</b>                                       | <b>3,574,781.29</b>                                       | <b>3,599,286.55</b>                                       | <b>3,602,761.02</b>                                       | <b>3,588,360.42</b>                                       | <b>3,566,222.02</b>                                       | <b>3,593,664.57</b>                                       | <b>3,598,816.33</b>                                       | <b>3,495,565.79</b>                                       | <b>3,540,085.64</b>                                       | <b>3,017,045.30</b>                                       | <b>3,554,712.49</b>                                       |

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

|                                                                                                | 6/28/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/1/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/2/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/3/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/4/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/5/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/8/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/9/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/10/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/11/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/12/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/15/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/16/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/17/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/18/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/19/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                     |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance - Foreign Futures and<br>Foreign Options Trading - All Customers         |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                                                        | 93,797,432.79                                             | 93,823,196.69                                            | 94,173,231.33                                            | 94,271,913.03                                            | 94,294,273.56                                            | 94,053,845.06                                            | 94,537,239.40                                            | 94,513,576.72                                            | 94,760,610.65                                             | 93,928,857.45                                             | 93,580,699.17                                             | 93,707,801.63                                             | 93,327,649.56                                             | 93,558,999.50                                             | 93,308,094.39                                             | 93,366,618.98                                             |
| B. Securities                                                                                  | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts<br>Traded on a Foreign Board of Trade | (242,416.32)                                              | (80,902.75)                                              | (344,389.75)                                             | (71,560.39)                                              | 53,676.28                                                | 129,398.39                                               | 81,551.02                                                | (274,705.73)                                             | (116,043.12)                                              | 83,288.84                                                 | 399,694.86                                                | 212,630.11                                                | 146,654.67                                                | (122,713.47)                                              | (196,942.33)                                              | (475,801.18)                                              |
| -                                                                                              | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 3. Exchange Traded Options                                                                     | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Market Value of Open Option Contracts Purchased<br>on a Foreign Board of Trade              | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| B. Market Value of Open Contracts Granted (sold)<br>on a Foreign Board of Trade                | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| -                                                                                              | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 4. Net Equity                                                                                  | 93,555,016.47                                             | 93,742,293.95                                            | 93,828,841.58                                            | 94,200,352.64                                            | 94,347,949.84                                            | 94,183,243.46                                            | 94,618,790.42                                            | 94,238,870.98                                            | 94,644,567.52                                             | 94,012,146.29                                             | 93,980,394.03                                             | 93,920,431.74                                             | 93,474,304.23                                             | 93,436,286.03                                             | 93,111,152.06                                             | 92,890,817.80                                             |
| 5. Accounts Liquidating to a Deficit and Accounts<br>With Debit Balances - Gross Amount        | 3,557.88                                                  | 516.68                                                   | 518.04                                                   | 503.07                                                   | 502.83                                                   | 502.85                                                   | 515.17                                                   | 20,822.15                                                | 509.49                                                    | 509.49                                                    | 1,351.49                                                  | 2,232.10                                                  | 510.48                                                    | 1,560.81                                                  | 16,951.91                                                 | 507.57                                                    |
| Less: Amount Offset by Customer Owned Securities                                               | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| <b>6. Amount Required to be Set Aside as the Secured Amount</b>                                | <b>93,558,574.35</b>                                      | <b>93,742,810.63</b>                                     | <b>93,829,359.62</b>                                     | <b>94,200,855.71</b>                                     | <b>94,348,452.68</b>                                     | <b>94,183,746.31</b>                                     | <b>94,619,305.59</b>                                     | <b>94,259,693.14</b>                                     | <b>94,645,077.01</b>                                      | <b>94,012,655.78</b>                                      | <b>93,981,745.52</b>                                      | <b>93,922,663.84</b>                                      | <b>93,474,814.71</b>                                      | <b>93,437,846.84</b>                                      | <b>93,128,103.97</b>                                      | <b>92,891,325.38</b>                                      |
| <b>Funds In Secured Accounts</b>                                                               |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Cash in Banks                                                                               |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Banks Located in United States                                                              | 79,992,717.07                                             | 80,241,573.25                                            | 79,742,038.20                                            | 79,742,848.20                                            | 79,743,601.91                                            | 79,754,099.06                                            | 79,753,683.54                                            | 79,752,041.37                                            | 79,774,656.53                                             | 79,359,526.59                                             | 79,322,938.36                                             | 80,674,303.95                                             | 80,258,705.56                                             | 80,261,484.77                                             | 80,243,347.98                                             | 80,242,348.29                                             |
| B. Other Banks Qualified Under Regulation 30.7                                                 | 748,220.65                                                | 748,580.39                                               | 750,614.06                                               | 752,286.30                                               | 753,363.37                                               | 754,766.00                                               | 753,993.38                                               | 757,854.58                                               | 758,081.92                                                | 758,081.92                                                | 758,081.92                                                | 759,564.93                                                | 758,957.32                                                | 759,878.51                                                | 760,674.12                                                | 786,353.09                                                |
| 2. Securities                                                                                  |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. In Safekeeping With Banks Located in the United States                                      | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                             | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 3. Equities with Registered Futures Commission Merchants                                       |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                                                        | 3,977,316.32                                              | 3,967,334.85                                             | 3,996,782.26                                             | 4,010,470.93                                             | 3,973,992.98                                             | 3,993,238.51                                             | 3,967,104.21                                             | 3,949,064.59                                             | 3,984,450.26                                              | 3,881,605.94                                              | 3,876,142.11                                              | 3,905,642.72                                              | 3,900,715.20                                              | 3,909,325.03                                              | 3,938,605.27                                              | 3,845,318.72                                              |
| B. Securities                                                                                  | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                            | (511.58)                                                  | (509.61)                                                 | (1,886.65)                                               | 293.32                                                   | 235.07                                                   | 66.01                                                    | 65.99                                                    | 95.37                                                    | (73.42)                                                   | (1,681.35)                                                | 961.82                                                    | 1,835.06                                                  | (7,994.44)                                                | (10,264.47)                                               | (7,490.33)                                                | (1,391.11)                                                |
| D. Value of Long Option Contracts                                                              | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| E. Value of Short Option Contracts                                                             | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                                                        | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| B. Securities                                                                                  | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                               | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| D. Value of Long Option Contracts                                                              | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| E. Value of Short Option Contracts                                                             | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 5. Amounts Held By Members of Foreign Boards of Trade                                          |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                                                        | 13,635,188.28                                             | 13,698,621.23                                            | 14,080,133.67                                            | 14,122,773.68                                            | 14,285,684.46                                            | 14,019,107.35                                            | 14,594,578.60                                            | 14,590,931.20                                            | 14,773,941.92                                             | 14,460,395.16                                             | 14,155,608.95                                             | 12,886,086.23                                             | 12,944,635.90                                             | 13,152,930.25                                             | 12,900,530.10                                             | 13,035,836.28                                             |
| B. Securities                                                                                  | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                            | (233,086.60)                                              | (71,549.87)                                              | (331,205.73)                                             | (60,546.76)                                              | 64,776.26                                                | 140,728.56                                               | 27,662.17                                                | (328,583.15)                                             | (169,815.83)                                              | 31,124.07                                                 | 344,886.92                                                | 156,602.02                                                | 100,438.34                                                | (166,837.94)                                              | (243,645.19)                                              | (528,514.82)                                              |
| D. Value of Long Option Contracts                                                              | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| E. Value of ShortOption Contracts                                                              | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                      | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 7. Segregated Funds on Hand                                                                    | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| <b>8. Total Funds in Separate Section 30.7 Accounts</b>                                        | <b>98,119,844.14</b>                                      | <b>98,584,050.24</b>                                     | <b>98,236,475.80</b>                                     | <b>98,568,125.66</b>                                     | <b>98,821,654.05</b>                                     | <b>98,662,005.48</b>                                     | <b>99,097,087.89</b>                                     | <b>98,721,403.95</b>                                     | <b>99,121,241.39</b>                                      | <b>98,489,052.32</b>                                      | <b>98,458,620.08</b>                                      | <b>98,384,034.91</b>                                      | <b>97,955,457.88</b>                                      | <b>97,906,516.14</b>                                      | <b>97,592,021.95</b>                                      | <b>97,379,950.45</b>                                      |
| <b>9. Excess Set Aside for Secured Amount</b>                                                  | <b>4,561,269.79</b>                                       | <b>4,841,239.61</b>                                      | <b>4,407,116.19</b>                                      | <b>4,367,269.95</b>                                      | <b>4,473,201.37</b>                                      | <b>4,478,259.18</b>                                      | <b>4,477,782.30</b>                                      | <b>4,461,710.81</b>                                      | <b>4,476,164.37</b>                                       | <b>4,476,396.54</b>                                       | <b>4,476,874.56</b>                                       | <b>4,461,371.07</b>                                       | <b>4,480,643.17</b>                                       | <b>4,468,669.30</b>                                       | <b>4,463,917.98</b>                                       | <b>4,488,625.07</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>3,561,269.79</b>                                       | <b>3,841,239.61</b>                                      | <b>3,407,116.19</b>                                      | <b>3,367,269.95</b>                                      | <b>3,473,201.37</b>                                      | <b>3,478,259.18</b>                                      | <b>3,477,782.30</b>                                      | <b>3,461,710.81</b>                                      | <b>3,476,164.37</b>                                       | <b>3,476,396.54</b>                                       | <b>3,476,874.56</b>                                       | <b>3,461,371.07</b>                                       | <b>3,480,643.17</b>                                       | <b>3,468,669.30</b>                                       | <b>3,463,917.98</b>                                       | <b>3,488,625.07</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

|                                                                                             | 7/22/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/23/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/24/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/25/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/26/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/29/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/30/24<br>Total<br>All Currencies<br>Converted to<br>USD | 7/31/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/1/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/2/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/5/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/6/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/7/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/8/04<br>Total<br>All Currencies<br>Converted to<br>USD | 8/9/04<br>Total<br>All Currencies<br>Converted to<br>USD | 8/12/04<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| Foreign Futures and Foreign Options Secured Amounts                                         |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |
| A. Cash                                                                                     | 93,360,421.89                                             | 93,217,730.86                                             | 93,194,424.34                                             | 93,565,489.93                                             | 93,714,100.68                                             | 93,530,968.97                                             | 93,629,868.33                                             | 93,498,853.61                                             | 93,675,665.31                                            | 94,310,658.11                                            | 96,366,172.02                                            | 96,454,387.52                                            | 96,204,524.25                                            | 93,854,023.66                                            | 94,091,932.36                                            | 94,097,244.03                                             |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (243,283.44)                                              | (123,185.36)                                              | (307,927.50)                                              | (455,788.93)                                              | (349,423.88)                                              | (581,585.43)                                              | (420,180.97)                                              | (251,293.26)                                              | (448,303.71)                                             | (530,774.57)                                             | (1,265,567.52)                                           | (1,360,657.75)                                           | (1,382,719.11)                                           | (1,198,160.45)                                           | (1,197,860.76)                                           | (1,226,789.32)                                            |
| 3. Exchange Traded Options                                                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| 4. Net Equity                                                                               | 93,117,138.46                                             | 93,094,545.49                                             | 92,886,496.84                                             | 93,109,701.00                                             | 93,364,676.80                                             | 92,949,383.54                                             | 93,209,687.35                                             | 93,247,560.35                                             | 93,227,361.60                                            | 93,779,883.53                                            | 95,100,604.50                                            | 95,093,729.77                                            | 94,821,805.14                                            | 92,655,863.21                                            | 92,894,071.61                                            | 92,870,454.71                                             |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 1,475.89                                                  | 506.64                                                    | 1,517.38                                                  | 2,145.51                                                  | 596.71                                                    | 596.82                                                    | 596.90                                                    | 16,561.49                                                 | 2,230.59                                                 | 6,669.70                                                 | 1,392.65                                                 | 7,643.70                                                 | 599.92                                                   | 598.16                                                   | 598.16                                                   | 600.69                                                    |
| Less: Amount Offset by Customer Owned Securities                                            | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| 6. Amount Required to be Set Aside as the Secured Amount                                    | 93,118,614.35                                             | 93,095,052.14                                             | 92,888,014.22                                             | 93,111,846.52                                             | 93,365,273.51                                             | 92,949,980.36                                             | 93,210,284.25                                             | 93,264,121.84                                             | 93,229,592.19                                            | 93,786,553.24                                            | 95,101,997.15                                            | 95,101,373.47                                            | 94,822,405.06                                            | 92,656,461.37                                            | 92,894,669.77                                            | 92,871,055.40                                             |
| Funds In Secured Accounts                                                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |
| 1. Cash in Banks                                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |
| A. Banks Located in United States                                                           | 80,280,944.24                                             | 80,279,398.76                                             | 80,603,592.96                                             | 80,553,194.64                                             | 80,553,927.63                                             | 80,527,086.92                                             | 80,525,309.81                                             | 80,544,567.43                                             | 80,799,735.31                                            | 80,985,237.81                                            | 81,502,424.86                                            | 81,607,392.66                                            | 81,714,886.62                                            | 78,951,084.52                                            | 78,949,692.60                                            | 78,934,016.64                                             |
| B. Other Banks Qualified Under Regulation 30.7                                              | 811,451.64                                                | 809,944.24                                                | 823,265.96                                                | 876,518.88                                                | 880,934.26                                                | 880,109.68                                                | 886,424.07                                                | 887,242.30                                                | 885,029.75                                               | 889,185.79                                               | 889,442.36                                               | 889,877.24                                               | 900,699.05                                               | 1,668,259.23                                             | 1,458,533.56                                             | 1,459,796.44                                              |
| 2. Securities                                                                               |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |
| A. In Safekeeping With Banks Located in the United States                                   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| 3. Equities with Registered Futures Commission Merchants                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |
| A. Cash                                                                                     | 3,775,040.05                                              | 3,790,363.90                                              | 3,804,852.96                                              | 3,771,805.29                                              | 3,788,575.71                                              | 3,779,671.66                                              | 3,779,968.58                                              | 3,699,312.70                                              | 3,699,368.82                                             | 3,731,932.51                                             | 3,514,958.87                                             | 3,495,706.12                                             | 3,459,955.67                                             | 3,461,647.28                                             | 3,431,878.07                                             | 3,410,379.03                                              |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | 668.85                                                    | 725.85                                                    | 65.17                                                     | 65.09                                                     | (137.37)                                                  | 108.28                                                    | (1,292.33)                                                | (760.54)                                                  | (3,580.69)                                               | (8,723.41)                                               | (8,746.74)                                               | 475.43                                                   | 898.12                                                   | 21.85                                                    | (699.20)                                                 | (625.68)                                                  |
| D. Value of Long Option Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| E. Value of Short Option Contracts                                                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |
| A. Cash                                                                                     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| D. Value of Long Option Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| E. Value of Short Option Contracts                                                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                          |                                                           |
| A. Cash                                                                                     | 13,067,357.92                                             | 12,950,066.14                                             | 12,575,770.21                                             | 12,907,322.49                                             | 13,022,837.70                                             | 12,876,688.14                                             | 13,050,331.68                                             | 12,990,017.13                                             | 13,172,251.02                                            | 13,579,053.52                                            | 15,355,004.42                                            | 15,349,105.09                                            | 15,130,402.98                                            | 14,778,608.84                                            | 14,684,133.76                                            | 14,721,656.19                                             |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | (298,092.56)                                              | (177,875.08)                                              | (361,892.28)                                              | (509,782.98)                                              | (403,274.09)                                              | (635,511.77)                                              | (472,654.27)                                              | (304,356.38)                                              | (498,366.85)                                             | (576,316.18)                                             | (1,311,317.78)                                           | (1,415,492.77)                                           | (1,437,929.15)                                           | (1,252,470.37)                                           | (1,251,449.63)                                           | (1,280,511.18)                                            |
| D. Value of Long Option Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| E. Value of ShortOption Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| 7. Segregated Funds on Hand                                                                 | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        | -                                                         |
| 8. Total Funds in Separate Section 30.7 Accounts                                            | 97,637,370.14                                             | 97,652,623.80                                             | 97,445,654.99                                             | 97,599,123.40                                             | 97,842,863.83                                             | 97,428,152.91                                             | 97,768,087.54                                             | 97,816,022.64                                             | 98,054,437.35                                            | 98,600,370.04                                            | 99,941,765.99                                            | 99,927,063.76                                            | 99,768,913.29                                            | 97,607,151.35                                            | 97,272,089.15                                            | 97,244,711.44                                             |
| 9. Excess Set Aside for Secured Amount                                                      | 4,518,755.80                                              | 4,557,571.66                                              | 4,557,640.77                                              | 4,487,276.89                                              | 4,477,590.32                                              | 4,478,172.55                                              | 4,557,803.29                                              | 4,551,900.80                                              | 4,824,845.16                                             | 4,813,816.81                                             | 4,839,768.84                                             | 4,825,690.29                                             | 4,946,508.23                                             | 4,950,689.98                                             | 4,377,419.38                                             | 4,373,656.04                                              |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A                    | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                             | 1,000,000.00                                             | 1,000,000.00                                             | 1,000,000.00                                             | 1,000,000.00                                             | 1,000,000.00                                             | 1,000,000.00                                             | 1,000,000.00                                              |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target                           | 3,518,755.80                                              | 3,557,571.66                                              | 3,557,640.77                                              | 3,487,276.89                                              | 3,477,590.32                                              | 3,478,172.55                                              | 3,557,803.29                                              | 3,551,900.80                                              | 3,824,845.16                                             | 3,813,816.81                                             | 3,839,768.84                                             | 3,825,690.29                                             | 3,946,508.23                                             | 3,950,689.98                                             | 3,377,419.38                                             | 3,373,656.04                                              |

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

|                                                                                             | 8/13/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/14/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/15/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/16/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/19/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/20/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/21/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/22/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/23/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/26/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/27/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/28/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/29/24<br>Total<br>All Currencies<br>Converted to<br>USD | 8/30/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/2/24<br>Total<br>All Currencies<br>Converted to<br>USD | 9/3/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| Foreign Futures and Foreign Options Secured Amounts                                         |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| A. Cash                                                                                     | 94,222,527.01                                             | 94,104,984.13                                             | 94,206,327.17                                             | 94,007,500.19                                             | 94,118,036.63                                             | 101,879,927.56                                            | 101,853,048.85                                            | 101,636,036.07                                            | 101,753,525.40                                            | 101,973,088.04                                            | 101,977,125.66                                            | 101,802,528.06                                            | 101,360,513.15                                            | 101,406,690.93                                            | 103,563,640.57                                           | 107,147,750.98                                           |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (975,667.80)                                              | (924,420.46)                                              | (752,343.59)                                              | (324,506.58)                                              | (343,856.23)                                              | (525,567.61)                                              | (356,703.98)                                              | (322,193.88)                                              | (135,722.97)                                              | (265,472.26)                                              | (202,284.96)                                              | (47,871.53)                                               | 90,513.87                                                 | 661,772.99                                                | 1,179,491.28                                             | (320,605.96)                                             |
| 3. Exchange Traded Options                                                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| 4. Net Equity                                                                               | 93,246,859.20                                             | 93,180,563.67                                             | 93,453,983.57                                             | 93,682,993.62                                             | 93,774,180.40                                             | 101,354,359.94                                            | 101,496,344.86                                            | 101,313,842.18                                            | 101,617,802.43                                            | 101,707,615.78                                            | 101,774,840.71                                            | 101,754,656.53                                            | 101,451,027.02                                            | 102,068,463.93                                            | 104,743,131.85                                           | 106,827,145.02                                           |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 1,617.11                                                  | 602.84                                                    | 605.58                                                    | 1,081.73                                                  | 1,748.58                                                  | 6,094.83                                                  | 609.01                                                    | 380.48                                                    | 522.11                                                    | 235.70                                                    | 1,376.64                                                  | 251.68                                                    | 265.58                                                    | 23,695.54                                                 | 23,978.13                                                | 275.09                                                   |
| Less: Amount Offset by Customer Owned Securities                                            | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| 6. Amount Required to be Set Aside as the Secured Amount                                    | 93,248,476.31                                             | 93,181,166.51                                             | 93,454,589.15                                             | 93,684,075.35                                             | 93,775,928.98                                             | 101,360,454.77                                            | 101,496,953.87                                            | 101,314,222.66                                            | 101,618,324.54                                            | 101,707,851.48                                            | 101,776,217.35                                            | 101,754,908.21                                            | 101,451,292.60                                            | 102,092,159.47                                            | 104,767,109.98                                           | 106,827,420.11                                           |
| Funds In Secured Accounts                                                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| 1. Cash in Banks                                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| A. Banks Located in United States                                                           | 78,952,048.49                                             | 78,921,566.33                                             | 78,897,170.37                                             | 78,906,788.35                                             | 78,923,652.78                                             | 86,732,456.41                                             | 41,731,864.89                                             | 42,701,021.09                                             | 42,708,783.29                                             | 42,708,783.29                                             | 42,704,657.49                                             | 42,701,227.53                                             | 42,700,298.66                                             | 42,817,204.12                                             | 42,987,701.54                                            | 43,034,238.16                                            |
| B. Other Banks Qualified Under Regulation 30.7                                              | 1,466,942.68                                              | 1,465,269.65                                              | 1,463,990.65                                              | 1,470,986.52                                              | 1,477,563.16                                              | 1,481,798.22                                              | 1,483,595.98                                              | 1,484,743.46                                              | 1,496,024.04                                              | 1,523,214.56                                              | 1,524,397.30                                              | 1,559,061.00                                              | 1,557,836.56                                              | 1,601,156.20                                              | 1,603,310.34                                             | 1,597,531.15                                             |
| 2. Securities                                                                               |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| A. In Safekeeping With Banks Located in the United States                                   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| 3. Equities with Registered Futures Commission Merchants                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| A. Cash                                                                                     | 3,419,143.63                                              | 3,407,034.50                                              | 3,416,134.98                                              | 3,400,908.89                                              | 3,398,007.95                                              | 3,395,053.47                                              | 3,378,168.98                                              | 3,343,773.73                                              | 3,336,670.52                                              | 3,347,851.05                                              | 3,352,552.23                                              | 3,362,043.52                                              | 3,373,827.82                                              | 3,324,404.54                                              | 3,297,558.85                                             | 3,282,027.40                                             |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | (1,262.04)                                                | (1,268.59)                                                | 65.55                                                     | 43.84                                                     | 66.01                                                     | (132.16)                                                  | 220.57                                                    | -                                                         | 192.44                                                    | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| D. Value of Long Option Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| E. Value of Short Option Contracts                                                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| A. Cash                                                                                     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| D. Value of Long Option Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| E. Value of Short Option Contracts                                                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |
| A. Cash                                                                                     | 14,797,429.65                                             | 14,733,711.24                                             | 14,843,960.66                                             | 14,624,531.47                                             | 14,712,646.25                                             | 14,656,102.10                                             | 59,627,475.22                                             | 58,476,062.22                                             | 58,560,933.15                                             | 58,745,999.56                                             | 58,739,818.02                                             | 58,541,988.91                                             | 58,102,536.44                                             | 58,173,021.10                                             | 60,376,947.11                                            | 63,970,048.62                                            |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | (1,029,088.20)                                            | (977,918.78)                                              | (806,971.55)                                              | (379,359.45)                                              | (399,041.26)                                              | (580,835.37)                                              | (412,423.30)                                              | (377,501.49)                                              | (191,631.52)                                              | (321,188.38)                                              | (257,969.91)                                              | (103,209.91)                                              | 35,371.66                                                 | 606,746.54                                                | 1,124,367.39                                             | (375,571.62)                                             |
| D. Value of Long Option Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| E. Value of ShortOption Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| 7. Segregated Funds on Hand                                                                 | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        |
| 8. Total Funds in Separate Section 30.7 Accounts                                            | 97,605,214.22                                             | 97,548,394.35                                             | 97,814,350.66                                             | 98,023,899.61                                             | 98,112,894.89                                             | 105,684,442.67                                            | 105,808,902.34                                            | 105,628,099.01                                            | 105,910,971.91                                            | 106,004,660.09                                            | 106,063,455.13                                            | 106,061,111.06                                            | 105,769,871.14                                            | 106,522,532.50                                            | 109,389,885.23                                           | 111,508,273.71                                           |
| 9. Excess Set Aside for Secured Amount                                                      | 4,356,737.90                                              | 4,367,227.83                                              | 4,359,761.50                                              | 4,339,824.26                                              | 4,336,965.91                                              | 4,323,987.90                                              | 4,311,948.46                                              | 4,313,876.35                                              | 4,292,647.37                                              | 4,296,808.61                                              | 4,287,237.79                                              | 4,306,202.85                                              | 4,318,578.53                                              | 4,430,373.03                                              | 4,622,775.25                                             | 4,680,853.60                                             |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A                    | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                              | 1,000,000.00                                             | 1,000,000.00                                             |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target                           | 3,356,737.90                                              | 3,367,227.83                                              | 3,359,761.50                                              | 3,339,824.26                                              | 3,336,965.91                                              | 3,323,987.90                                              | 3,311,948.46                                              | 3,313,876.35                                              | 3,292,647.37                                              | 3,296,808.61                                              | 3,287,237.79                                              | 3,306,202.85                                              | 3,318,578.53                                              | 3,430,373.03                                              | 3,622,775.25                                             | 3,680,853.60                                             |

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

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

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

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

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

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

|                                                                                             | 11/11/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/12/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/13/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/14/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/15/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/18/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/19/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/20/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/21/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/22/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/25/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/26/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/27/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/28/24<br>Total<br>All Currencies<br>Converted to<br>USD | 11/29/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/2/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|
| Foreign Futures and Foreign Options Secured Amounts                                         |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| A. Cash                                                                                     | 101,447,810.24                                             | 100,943,304.90                                             | 100,604,133.35                                             | 100,320,137.83                                             | 100,276,644.55                                             | 100,289,551.52                                             | 100,106,691.02                                             | 99,850,213.64                                              | 99,788,221.32                                              | 99,849,934.30                                              | 99,366,893.35                                              | 99,044,882.09                                              | 98,765,662.75                                              | 98,736,046.57                                              | 98,911,754.02                                              | 100,405,751.89                                            |
| B. Securities                                                                               | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 425,610.75                                                 | 160,090.73                                                 | 52,653.12                                                  | 292,755.20                                                 | 203,195.08                                                 | 310,711.86                                                 | 20,379.64                                                  | (61,058.73)                                                | 71,074.91                                                  | 97,329.43                                                  | (58,058.36)                                                | 186,491.05                                                 | (1,024,398.88)                                             | (581,297.48)                                               | (176,858.56)                                               | 466,179.12                                                |
| 3. Exchange Traded Options                                                                  | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| 4. Net Equity                                                                               | 101,873,421.00                                             | 101,103,395.63                                             | 100,656,786.48                                             | 100,612,893.03                                             | 100,479,839.63                                             | 100,600,263.38                                             | 100,127,070.66                                             | 99,789,154.91                                              | 99,859,296.23                                              | 99,947,263.73                                              | 99,308,834.99                                              | 99,231,373.13                                              | 97,741,263.87                                              | 98,154,749.08                                              | 98,734,895.46                                              | 100,871,931.01                                            |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 899.94                                                     | 3,852.19                                                   | 488.33                                                     | 1,359.62                                                   | 631.52                                                     | 41.83                                                      | 30.03                                                      | 30.00                                                      | 629.31                                                     | 4,543.74                                                   | 30.00                                                      | 29.98                                                      | 67.22                                                      | 62.19                                                      | 18,727.01                                                  | 29.98                                                     |
| Less: Amount Offset by Customer Owned Securities                                            | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| 6. Amount Required to be Set Aside as the Secured Amount                                    | 101,874,320.94                                             | 101,107,247.82                                             | 100,657,274.81                                             | 100,614,252.65                                             | 100,480,471.15                                             | 100,600,305.21                                             | 100,127,100.69                                             | 99,789,184.91                                              | 99,859,925.54                                              | 99,951,807.47                                              | 99,308,864.99                                              | 99,231,403.11                                              | 97,741,331.09                                              | 98,154,811.27                                              | 98,753,622.47                                              | 100,871,960.99                                            |
| Funds In Secured Accounts                                                                   |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| 1. Cash in Banks                                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| A. Banks Located in United States                                                           | 82,574,119.29                                              | 82,510,874.10                                              | 59,565,624.85                                              | 59,257,374.12                                              | 51,213,493.54                                              | 51,218,461.87                                              | 51,218,548.25                                              | 51,213,122.01                                              | 44,205,737.84                                              | 44,200,517.70                                              | 43,734,639.08                                              | 43,716,939.46                                              | 44,470,199.07                                              | 44,468,848.59                                              | 44,575,931.46                                              | 45,069,952.75                                             |
| B. Other Banks Qualified Under Regulation 30.7                                              | 1,072,975.90                                               | 1,067,893.01                                               | 1,064,823.19                                               | 625,036.48                                                 | 625,441.76                                                 | 627,230.63                                                 | 627,779.68                                                 | 626,724.63                                                 | 626,348.40                                                 | 625,200.77                                                 | 626,367.58                                                 | 625,551.79                                                 | 627,015.07                                                 | 626,935.02                                                 | 627,599.37                                                 | 637,197.59                                                |
| 2. Securities                                                                               |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| A. In Safekeeping With Banks Located in the United States                                   | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| 3. Equities with Registered Futures Commission Merchants                                    |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| A. Cash                                                                                     | 4,639,540.01                                               | 4,697,539.37                                               | 4,701,884.16                                               | 4,635,881.33                                               | 4,547,643.12                                               | 4,539,574.73                                               | 4,549,103.95                                               | 4,543,433.02                                               | 4,564,805.04                                               | 4,640,255.48                                               | 4,656,074.93                                               | 4,663,364.03                                               | 4,728,781.13                                               | 4,753,964.70                                               | 4,818,257.16                                               | 4,765,884.90                                              |
| B. Securities                                                                               | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | -                                                          | 46.05                                                      | 335.11                                                     | 333.28                                                     | (378.90)                                                   | -                                                          | (53.72)                                                    | 1,380.64                                                   | -                                                          | -                                                          | (2,915.63)                                                 | (2,606.97)                                                 | (285.08)                                                   | -                                                          | 271.41                                                     | (3,618.24)                                                |
| D. Value of Long Option Contracts                                                           | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| E. Value of Short Option Contracts                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| A. Cash                                                                                     | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| B. Securities                                                                               | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| D. Value of Long Option Contracts                                                           | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| E. Value of Short Option Contracts                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                           |
| A. Cash                                                                                     | 17,995,046.50                                              | 17,842,194.02                                              | 40,445,401.17                                              | 40,516,185.42                                              | 48,566,426.30                                              | 48,572,917.78                                              | 48,382,967.97                                              | 48,142,333.62                                              | 55,075,052.40                                              | 55,077,837.65                                              | 55,047,637.48                                              | 54,742,232.55                                              | 53,637,287.87                                              | 53,589,362.36                                              | 53,818,405.39                                              | 55,027,689.41                                             |
| B. Securities                                                                               | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | 372,554.56                                                 | 107,151.94                                                 | 284.12                                                     | 240,041.15                                                 | 151,160.15                                                 | 257,964.85                                                 | (32,319.28)                                                | (114,925.06)                                               | 18,913.65                                                  | 45,472.42                                                  | (107,397.04)                                               | 136,876.57                                                 | (1,076,721.51)                                             | (633,855.21)                                               | (229,798.87)                                               | 417,521.08                                                |
| D. Value of Long Option Contracts                                                           | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| E. Value of ShortOption Contracts                                                           | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                   | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| 7. Segregated Funds on Hand                                                                 | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                         |
| 8. Total Funds in Separate Section 30.7 Accounts                                            | 106,654,236.26                                             | 106,225,698.49                                             | 105,778,352.61                                             | 105,274,851.77                                             | 105,103,785.97                                             | 105,216,149.86                                             | 104,746,026.84                                             | 104,412,068.86                                             | 104,490,857.33                                             | 104,589,284.02                                             | 103,954,406.40                                             | 103,882,357.42                                             | 102,386,276.55                                             | 102,805,255.46                                             | 103,610,665.92                                             | 105,914,627.50                                            |
| 9. Excess Set Aside for Secured Amount                                                      | 4,779,915.32                                               | 5,118,450.67                                               | 5,121,077.80                                               | 4,660,599.12                                               | 4,623,314.82                                               | 4,615,844.64                                               | 4,618,926.15                                               | 4,622,883.95                                               | 4,630,931.79                                               | 4,637,476.55                                               | 4,645,541.41                                               | 4,650,954.31                                               | 4,644,945.46                                               | 4,650,444.19                                               | 4,857,043.46                                               | 5,042,666.51                                              |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A                    | 1,000,000.00                                               | 1,000,000.00                                               | 1,000,000.00                                               | 1,000,000.00                                               | 1,000,000.00                                               | 1,000,000.00                                               | 1,000,000.00                                               | 1,000,000.00                                               | 1,000,000.00                                               | 1,000,000.00                                               | 1,000,000.00                                               | 1,000,000.00                                               | 1,000,000.00                                               | 1,000,000.00                                               | 1,000,000.00                                               | 1,000,000.00                                              |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target                           | 3,779,915.32                                               | 4,118,450.67                                               | 4,121,077.80                                               | 3,660,599.12                                               | 3,623,314.82                                               | 3,615,844.64                                               | 3,618,926.15                                               | 3,622,883.95                                               | 3,630,931.79                                               | 3,637,476.55                                               | 3,645,541.41                                               | 3,650,954.31                                               | 3,644,945.46                                               | 3,650,444.19                                               | 3,857,043.46                                               | 4,042,666.51                                              |

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

|                                                                                             | 12/3/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/4/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/5/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/6/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/9/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/10/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/11/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/12/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/13/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/16/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/17/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/18/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/19/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/20/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/23/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/24/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Cash                                                                                     | 102,299,381.77                                            | 104,370,223.81                                            | 104,031,669.17                                            | 104,213,601.00                                            | 105,501,841.99                                            | 104,870,051.98                                             | 104,649,064.52                                             | 105,073,002.13                                             | 105,321,775.14                                             | 105,248,706.93                                             | 105,106,192.90                                             | 104,932,677.81                                             | 104,775,857.35                                             | 104,945,287.09                                             | 104,982,501.92                                             | 104,971,988.53                                             |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 1,133,800.85                                              | 890,907.60                                                | 1,019,798.78                                              | 1,016,657.10                                              | (242,180.33)                                              | (203,376.65)                                               | (131,441.27)                                               | 45,206.15                                                  | (80,380.57)                                                | (120,988.20)                                               | (157,061.30)                                               | (110,489.82)                                               | (411,764.08)                                               | (489,955.75)                                               | (570,091.20)                                               | (569,775.50)                                               |
| 3. Exchange Traded Options                                                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| 4. Net Equity                                                                               | 103,433,182.62                                            | 105,261,131.41                                            | 105,051,467.95                                            | 105,230,258.10                                            | 105,259,661.65                                            | 104,666,675.33                                             | 104,517,623.24                                             | 105,118,208.28                                             | 105,241,394.57                                             | 105,127,718.73                                             | 104,949,131.60                                             | 104,822,187.99                                             | 104,364,093.27                                             | 104,455,331.35                                             | 104,412,410.72                                             | 104,402,213.03                                             |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 40.63                                                     | 29.99                                                     | 49,159.29                                                 | 354.36                                                    | 30.01                                                     | -                                                          | 0.46                                                       | 4,421.64                                                   | 2,628.68                                                   | -                                                          | -                                                          | 1,924.86                                                   | 2,858.67                                                   | 1.18                                                       | 1,701.64                                                   | -                                                          |
| Less: Amount Offset by Customer Owned Securities                                            | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| <b>6. Amount Required to be Set Aside as the Secured Amount</b>                             | <b>103,433,223.25</b>                                     | <b>105,261,161.40</b>                                     | <b>105,100,627.24</b>                                     | <b>105,230,612.46</b>                                     | <b>105,259,691.66</b>                                     | <b>104,666,675.33</b>                                      | <b>104,517,623.70</b>                                      | <b>105,122,629.92</b>                                      | <b>105,244,023.25</b>                                      | <b>105,127,718.73</b>                                      | <b>104,949,131.60</b>                                      | <b>104,824,112.85</b>                                      | <b>104,366,951.94</b>                                      | <b>104,455,332.53</b>                                      | <b>104,414,112.36</b>                                      | <b>104,402,213.03</b>                                      |
| <b>Funds In Secured Accounts</b>                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| 1. Cash in Banks                                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Banks Located in United States                                                           | 45,070,551.94                                             | 52,569,089.57                                             | 75,512,887.61                                             | 75,561,923.41                                             | 75,537,347.83                                             | 74,948,813.59                                              | 74,932,381.27                                              | 75,102,008.17                                              | 77,462,797.40                                              | 77,463,752.99                                              | 77,366,940.67                                              | 77,360,327.94                                              | 77,358,811.02                                              | 77,361,459.03                                              | 77,357,132.38                                              | 77,356,448.84                                              |
| B. Other Banks Qualified Under Regulation 30.7                                              | 637,419.74                                                | 636,762.59                                                | 637,988.58                                                | 636,672.87                                                | 637,459.16                                                | 635,870.40                                                 | 635,870.40                                                 | 634,443.26                                                 | 634,382.64                                                 | 634,539.13                                                 | 633,999.64                                                 | 630,439.89                                                 | 630,760.63                                                 | 631,921.83                                                 | 631,221.10                                                 | 637,093.08                                                 |
| 2. Securities                                                                               |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. In Safekeeping With Banks Located in the United States                                   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| 3. Equities with Registered Futures Commission Merchants                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Cash                                                                                     | 4,769,392.53                                              | 4,757,106.52                                              | 4,759,605.19                                              | 4,774,009.19                                              | 4,862,158.27                                              | 4,930,725.72                                               | 4,907,794.10                                               | 4,901,198.39                                               | 4,920,329.10                                               | 4,909,135.21                                               | 4,864,183.64                                               | 4,843,187.46                                               | 4,844,710.36                                               | 4,826,958.26                                               | 4,835,016.46                                               | 4,860,376.23                                               |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | (3,717.75)                                                | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | 19.31                                                      |
| D. Value of Long Option Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| E. Value of Short Option Contracts                                                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Cash                                                                                     | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| D. Value of Long Option Contracts                                                           | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| E. Value of Short Option Contracts                                                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |                                                           |                                                           |                                                           |                                                           |                                                           |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |
| A. Cash                                                                                     | 56,935,346.38                                             | 51,606,781.72                                             | 28,318,976.68                                             | 28,438,176.04                                             | 29,656,610.48                                             | 29,516,967.93                                              | 29,372,037.20                                              | 29,150,285.84                                              | 27,283,660.69                                              | 27,204,713.75                                              | 27,199,930.47                                              | 27,072,233.14                                              | 26,914,535.82                                              | 27,082,467.29                                              | 27,120,093.50                                              | 27,074,877.70                                              |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | 1,085,670.69                                              | 838,565.36                                                | 967,096.42                                                | 904,332.42                                                | (294,710.32)                                              | (255,773.96)                                               | (183,838.58)                                               | (6,900.49)                                                 | (132,645.89)                                               | (173,302.91)                                               | (209,288.23)                                               | (162,104.91)                                               | (463,357.76)                                               | (541,872.25)                                               | (621,899.66)                                               | (621,576.34)                                               |
| 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>108,494,663.53</b>                                     | <b>110,408,305.76</b>                                     | <b>110,196,554.48</b>                                     | <b>110,315,113.93</b>                                     | <b>110,398,865.41</b>                                     | <b>109,776,603.69</b>                                      | <b>109,664,244.39</b>                                      | <b>109,781,035.17</b>                                      | <b>110,168,523.94</b>                                      | <b>110,038,838.17</b>                                      | <b>109,855,766.19</b>                                      | <b>109,744,083.52</b>                                      | <b>109,285,460.08</b>                                      | <b>109,360,934.17</b>                                      | <b>109,321,563.78</b>                                      | <b>109,307,238.83</b>                                      |
| <b>9. Excess Set Aside for Secured Amount</b>                                               | <b>5,061,440.29</b>                                       | <b>5,147,144.36</b>                                       | <b>5,095,927.24</b>                                       | <b>5,084,501.47</b>                                       | <b>5,139,173.75</b>                                       | <b>5,109,928.37</b>                                        | <b>5,146,620.69</b>                                        | <b>4,658,405.25</b>                                        | <b>4,924,500.69</b>                                        | <b>4,911,119.44</b>                                        | <b>4,906,634.59</b>                                        | <b>4,919,970.67</b>                                        | <b>4,918,508.13</b>                                        | <b>4,905,601.65</b>                                        | <b>4,907,451.42</b>                                        | <b>4,905,025.80</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>4,061,440.29</b>                                       | <b>4,147,144.36</b>                                       | <b>4,095,927.24</b>                                       | <b>4,084,501.47</b>                                       | <b>4,139,173.75</b>                                       | <b>4,109,928.37</b>                                        | <b>4,146,620.69</b>                                        | <b>3,658,405.25</b>                                        | <b>3,924,500.69</b>                                        | <b>3,911,119.44</b>                                        | <b>3,906,634.59</b>                                        | <b>3,919,970.67</b>                                        | <b>3,918,508.13</b>                                        | <b>3,905,601.65</b>                                        | <b>3,907,451.42</b>                                        | <b>3,905,025.80</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

|                                                                                                | 12/25/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/26/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/27/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/30/24<br>Total<br>All Currencies<br>Converted to<br>USD | 12/31/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/2/2025<br>Total<br>All Currencies<br>Converted to<br>USD | 1/3/2025<br>Total<br>All Currencies<br>Converted to<br>USD | 1/6/2025<br>Total<br>All Currencies<br>Converted to<br>USD | 1/7/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/8/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/9/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/10/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/13/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/14/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/15/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/16/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| Foreign Futures and Foreign Options Secured Amounts                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance - Foreign Futures and<br>Foreign Options Trading - All Customers         |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                                                        | 104,964,265.39                                             | 104,969,673.56                                             | 105,149,912.83                                             | 105,020,232.49                                             | 104,969,168.34                                             | 104,904,659.74                                             | 104,938,826.97                                             | 105,059,971.40                                             | 105,317,464.75                                           | 105,272,913.36                                           | 105,147,104.42                                           | 104,961,055.83                                            | 104,965,391.07                                            | 104,992,704.78                                            | 104,777,230.20                                            | 104,759,165.92                                            |
| B. Securities                                                                                  | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts<br>Traded on a Foreign Board of Trade | (569,775.50)                                               | (570,903.54)                                               | (391,964.49)                                               | (565,117.65)                                               | (560,328.51)                                               | (429,495.86)                                               | (439,319.08)                                               | (110,908.76)                                               | 44,511.37                                                | (74,798.80)                                              | (0.51)                                                   | (135,373.11)                                              | (198,672.78)                                              | (99,862.83)                                               | 115,483.78                                                | 249,390.06                                                |
| 3. Exchange Traded Options                                                                     | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| A. Market Value of Open Option Contracts Purchased<br>on a Foreign Board of Trade              | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| B. Market Value of Open Contracts Granted (sold)<br>on a Foreign Board of Trade                | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 4. Net Equity                                                                                  | 104,394,489.89                                             | 104,398,770.03                                             | 104,757,948.34                                             | 104,455,114.84                                             | 104,408,839.83                                             | 104,475,163.88                                             | 104,499,507.90                                             | 104,949,062.64                                             | 105,361,976.12                                           | 105,198,114.56                                           | 105,147,103.91                                           | 104,825,682.72                                            | 104,766,718.29                                            | 104,892,841.95                                            | 104,892,713.98                                            | 105,008,555.98                                            |
| 5. Accounts Liquidating to a Deficit and Accounts<br>With Debit Balances - Gross Amount        | -                                                          | -                                                          | -                                                          | 20,015.81                                                  | -                                                          | 9,749.20                                                   | -                                                          | -                                                          | -                                                        | 522.16                                                   | 41,064.98                                                | 9,690.47                                                  | 2,400.64                                                  | 560.67                                                    | -                                                         | -                                                         |
| Less: Amount Offset by Customer Owned Securities                                               | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 6. Amount Required to be Set Aside as the Secured Amount                                       | 104,394,489.89                                             | 104,398,770.03                                             | 104,757,948.34                                             | 104,475,130.65                                             | 104,408,839.83                                             | 104,484,913.08                                             | 104,499,507.90                                             | 104,949,062.64                                             | 105,361,976.12                                           | 105,198,636.72                                           | 105,188,168.89                                           | 104,835,373.19                                            | 104,769,118.93                                            | 104,893,402.62                                            | 104,892,713.98                                            | 105,008,555.98                                            |
| Funds In Secured Accounts                                                                      |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Cash in Banks                                                                               |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                            |                                                          |                                                          |                                                          |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Banks Located in United States                                                              | 77,356,448.84                                              | 77,285,802.58                                              | 77,285,944.18                                              | 77,285,572.18                                              | 77,419,559.88                                              | 77,583,947.62                                              | 77,096,898.05                                              | 77,100,156.86                                              | 77,110,798.78                                            | 77,112,583.64                                            | 77,065,313.75                                            | 77,100,806.76                                             | 77,102,211.88                                             | 76,889,214.84                                             | 76,878,607.92                                             | 76,447,762.64                                             |
| B. Other Banks Qualified Under Regulation 30.7                                                 | 637,093.08                                                 | 636,972.36                                                 | 636,655.63                                                 | 636,447.58                                                 | 635,280.82                                                 | 634,452.58                                                 | 635,380.73                                                 | 636,836.33                                                 | 635,841.23                                               | 635,142.60                                               | 634,484.87                                               | 632,776.30                                                | 632,806.29                                                | 634,283.94                                                | 634,979.54                                                | 634,748.77                                                |
| 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                                                                                        | 4,849,723.92                                               | 4,848,915.08                                               | 4,826,930.07                                               | 4,815,445.50                                               | 4,810,359.34                                               | 4,856,147.16                                               | 4,909,874.95                                               | 4,971,994.39                                               | 4,937,701.88                                             | 4,927,248.04                                             | 4,915,080.68                                             | 4,933,928.56                                              | 4,989,481.93                                              | 5,008,467.13                                              | 5,011,249.88                                              | 4,969,641.51                                              |
| B. Securities                                                                                  | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                            | 19.31                                                      | 19.31                                                      | -                                                          | (223.44)                                                   | 2,400.49                                                   | (213.57)                                                   | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | 398.61                                                    | 236.18                                                    | (250.80)                                                  | -                                                         | (34.73)                                                   |
| 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                                                                                        | 27,077,830.48                                              | 27,155,716.97                                              | 27,351,905.67                                              | 27,243,514.41                                              | 27,176,388.10                                              | 27,093,769.16                                              | 27,143,882.58                                              | 27,241,850.35                                              | 27,529,591.08                                            | 27,523,872.11                                            | 27,469,379.38                                            | 27,249,244.54                                             | 27,195,305.63                                             | 27,413,699.38                                             | 27,203,827.25                                             | 27,167,744.06                                             |
| B. Securities                                                                                  | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                            | (621,576.34)                                               | (622,806.89)                                               | (443,870.14)                                               | (616,670.31)                                               | (614,306.65)                                               | (480,378.30)                                               | (490,636.23)                                               | (162,647.22)                                               | (6,975.61)                                               | (126,163.60)                                             | (51,279.65)                                              | (186,799.62)                                              | (249,796.05)                                              | (150,918.63)                                              | 64,235.28                                                 | 198,149.91                                                |
| D. Value of Long Option Contracts                                                              | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| E. Value of ShortOption Contracts                                                              | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                      | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 7. Segregated Funds on Hand                                                                    | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                          | -                                                        | -                                                        | -                                                        | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 8. Total Funds in Separate Section 30.7 Accounts                                               | 109,299,539.29                                             | 109,304,619.41                                             | 109,657,565.41                                             | 109,364,085.92                                             | 109,429,681.98                                             | 109,687,724.66                                             | 109,295,400.07                                             | 109,788,190.71                                             | 110,206,957.36                                           | 110,072,682.78                                           | 110,032,979.04                                           | 109,730,355.15                                            | 109,670,245.85                                            | 109,794,495.87                                            | 109,792,899.87                                            | 109,418,012.14                                            |
| 9. Excess Set Aside for Secured Amount                                                         | 4,905,049.40                                               | 4,905,849.39                                               | 4,899,617.07                                               | 4,888,955.27                                               | 5,020,842.15                                               | 5,202,811.58                                               | 4,795,892.17                                               | 4,839,128.08                                               | 4,844,981.24                                             | 4,874,046.06                                             | 4,844,810.15                                             | 4,894,981.96                                              | 4,901,126.93                                              | 4,901,093.25                                              | 4,900,185.90                                              | 4,409,456.16                                              |
| 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                              | 3,905,049.40                                               | 3,905,849.39                                               | 3,899,617.07                                               | 3,888,955.27                                               | 4,020,842.15                                               | 4,202,811.58                                               | 3,795,892.17                                               | 3,839,128.08                                               | 3,844,981.24                                             | 3,874,046.06                                             | 3,844,810.15                                             | 3,894,981.96                                              | 3,901,126.93                                              | 3,901,093.25                                              | 3,900,185.90                                              | 3,409,456.16                                              |

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

|                                                                                             | 1/17/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/20/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/21/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/22/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/23/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/24/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/27/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/28/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/29/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/30/25<br>Total<br>All Currencies<br>Converted to<br>USD | 1/31/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/3/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/4/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/5/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/6/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/7/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|
| Foreign Futures and Foreign Options Secured Amounts                                         |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |
| A. Cash                                                                                     | 104,750,702.18                                            | 104,462,572.32                                            | 104,514,095.65                                            | 104,509,048.42                                            | 104,603,984.98                                            | 104,667,713.11                                            | 104,547,270.05                                            | 104,460,884.21                                            | 104,449,345.43                                            | 104,567,606.66                                            | 104,287,699.01                                            | 104,308,387.04                                           | 104,292,072.34                                           | 104,439,828.56                                           | 104,318,100.32                                           | 112,693,026.03                                           |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 475,207.43                                                | 549,222.51                                                | 644,033.89                                                | 786,955.52                                                | 929,892.05                                                | 995,685.07                                                | 910,297.12                                                | 971,478.42                                                | 1,135,025.27                                              | 1,273,055.30                                              | 1,221,094.47                                              | 828,249.93                                               | 1,017,631.06                                             | 1,071,434.00                                             | 1,572,334.60                                             | 1,326,917.30                                             |
| 3. Exchange Traded Options                                                                  | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| 4. Net Equity                                                                               | 105,225,909.61                                            | 105,011,794.83                                            | 105,158,129.54                                            | 105,296,003.94                                            | 105,533,877.02                                            | 105,663,398.18                                            | 105,457,567.16                                            | 105,432,362.62                                            | 105,584,370.70                                            | 105,840,661.95                                            | 105,508,793.47                                            | 105,136,636.98                                           | 105,309,703.40                                           | 105,511,262.55                                           | 105,890,434.92                                           | 114,019,943.32                                           |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 20,527.12                                                 | 20,196.09                                                 | -                                                         | -                                                         | 974.72                                                    | 1,447.40                                                  | -                                                         | -                                                         | -                                                         | -                                                         | 36,741.79                                                 | -                                                        | -                                                        | 605.64                                                   | -                                                        | 14,443.65                                                |
| Less: Amount Offset by Customer Owned Securities                                            | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| 6. Amount Required to be Set Aside as the Secured Amount                                    | 105,246,436.73                                            | 105,031,990.92                                            | 105,158,129.54                                            | 105,296,003.94                                            | 105,534,851.74                                            | 105,664,845.58                                            | 105,457,567.16                                            | 105,432,362.62                                            | 105,584,370.70                                            | 105,840,661.95                                            | 105,545,535.26                                            | 105,136,636.98                                           | 105,309,703.40                                           | 105,511,868.19                                           | 105,890,434.92                                           | 114,034,386.97                                           |
| Funds In Secured Accounts                                                                   |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |
| 1. Cash in Banks                                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |
| A. Banks Located in United States                                                           | 76,384,173.61                                             | 76,389,689.46                                             | 76,547,531.22                                             | 76,514,568.22                                             | 76,529,815.15                                             | 76,551,720.36                                             | 76,551,929.86                                             | 76,548,737.67                                             | 76,547,959.40                                             | 76,547,131.12                                             | 76,464,926.24                                             | 76,792,277.69                                            | 76,695,097.39                                            | 76,697,177.59                                            | 76,696,709.21                                            | 76,662,718.67                                            |
| B. Other Banks Qualified Under Regulation 30.7                                              | 633,899.08                                                | 637,107.68                                                | 511,785.84                                                | 511,633.88                                                | 511,647.36                                                | 512,349.28                                                | 512,646.78                                                | 512,089.93                                                | 512,839.96                                                | 512,462.07                                                | 511,079.28                                                | 665,412.74                                               | 667,462.39                                               | 772,309.93                                               | 771,387.08                                               | 769,310.27                                               |
| 2. Securities                                                                               |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |
| A. In Safekeeping With Banks Located in the United States                                   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| 3. Equities with Registered Futures Commission Merchants                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                          |                                                          |                                                          |                                                          |                                                          |
| A. Cash                                                                                     | 4,943,073.10                                              | 4,911,272.35                                              | 4,881,304.76                                              | 4,885,876.46                                              | 4,870,975.56                                              | 4,910,020.26                                              | 4,869,141.92                                              | 4,863,820.01                                              | 4,860,121.02                                              | 4,860,218.99                                              | 4,817,580.51                                              | 4,742,540.85                                             | 4,714,113.84                                             | 4,753,538.79                                             | 4,780,141.63                                             | 4,765,818.65                                             |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | (189.62)                                                  | 134.14                                                    | 134.13                                                    | -                                                         | -                                                         | -                                                         | (807.18)                                                  | 981.98                                                    | 981.82                                                    | 981.82                                                    | 1,711.09                                                  | (92.98)                                                  | (118.67)                                                 | (419.20)                                                 | (391.39)                                                 | (538.99)                                                 |
| 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                                                                                     | 27,263,576.48                                             | 26,978,960.79                                             | 27,026,453.53                                             | 27,054,096.31                                             | 27,144,365.01                                             | 27,127,058.56                                             | 27,045,864.30                                             | 26,975,116.30                                             | 26,968,921.76                                             | 27,094,896.45                                             | 26,951,807.70                                             | 26,841,568.55                                            | 26,943,012.67                                            | 27,005,462.55                                            | 26,875,171.30                                            | 35,303,958.22                                            |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                        | -                                                        | -                                                        | -                                                        | -                                                        |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | 424,259.08                                                | 497,236.74                                                | 592,004.92                                                | 735,125.50                                                | 878,035.04                                                | 943,425.28                                                | 858,877.37                                                | 918,547.43                                                | 1,082,175.64                                              | 1,220,308.13                                              | 1,167,800.35                                              | 777,015.16                                               | 966,064.98                                               | 1,020,055.54                                             | 1,521,019.79                                             | 1,276,022.48                                             |
| 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                                            | 109,648,791.73                                            | 109,414,401.16                                            | 109,559,214.40                                            | 109,701,300.38                                            | 109,934,838.12                                            | 110,044,573.75                                            | 109,837,653.05                                            | 109,819,293.32                                            | 109,972,999.59                                            | 110,235,998.58                                            | 109,914,905.17                                            | 109,818,722.00                                           | 109,985,632.60                                           | 110,248,125.20                                           | 110,644,037.62                                           | 118,777,289.29                                           |
| 9. Excess Set Aside for Secured Amount                                                      | 4,402,355.00                                              | 4,382,410.24                                              | 4,401,084.86                                              | 4,405,296.43                                              | 4,399,986.38                                              | 4,379,728.16                                              | 4,380,085.88                                              | 4,386,930.70                                              | 4,388,628.89                                              | 4,395,336.62                                              | 4,369,369.91                                              | 4,682,085.02                                             | 4,675,929.20                                             | 4,736,257.01                                             | 4,753,602.70                                             | 4,742,902.32                                             |
| 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                           | 3,402,355.00                                              | 3,382,410.24                                              | 3,401,084.86                                              | 3,405,296.43                                              | 3,399,986.38                                              | 3,379,728.16                                              | 3,380,085.88                                              | 3,386,930.70                                              | 3,388,628.89                                              | 3,395,336.62                                              | 3,369,369.91                                              | 3,682,085.02                                             | 3,675,929.20                                             | 3,736,257.01                                             | 3,753,602.70                                             | 3,742,902.32                                             |

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

|                                                                                             | 2/10/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/11/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/12/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/13/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/14/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/17/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/18/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/19/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/20/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/21/25<br>Total<br>All Currencies<br>Converted to<br>USD | 2/24/25<br>Total<br>All Currencies<br>Converted to<br>USD |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                  |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                                                     | 112,781,355.35                                            | 112,837,768.75                                            | 113,105,578.22                                            | 113,403,121.19                                            | 113,545,549.43                                            | 113,527,888.48                                            | 113,660,148.84                                            | 113,386,850.51                                            | 113,766,551.28                                            | 113,547,846.80                                            | 108,578,314.38                                            |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 1,488,034.48                                              | 1,693,824.69                                              | 1,915,438.72                                              | 2,201,497.95                                              | 2,055,783.80                                              | 2,322,661.36                                              | 2,247,427.44                                              | 2,158,061.49                                              | 1,988,354.77                                              | 1,934,801.83                                              | 1,975,796.02                                              |
| 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                                                                               | 114,269,389.83                                            | 114,531,593.44                                            | 115,021,016.94                                            | 115,604,619.14                                            | 115,601,333.24                                            | 115,850,549.84                                            | 115,907,576.28                                            | 115,544,912.00                                            | 115,754,906.04                                            | 115,482,648.63                                            | 110,554,110.40                                            |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | -                                                         | -                                                         | -                                                         | 103.27                                                    | -                                                         | 551.97                                                    | 0.02                                                      | -                                                         | -                                                         | -                                                         | -                                                         |
| Less: Amount Offset by Customer Owned Securities                                            | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 6. Amount Required to be Set Aside as the Secured Amount                                    | 114,269,389.83                                            | 114,531,593.44                                            | 115,021,016.94                                            | 115,604,722.41                                            | 115,601,333.24                                            | 115,851,101.81                                            | 115,907,576.30                                            | 115,544,912.00                                            | 115,754,906.04                                            | 115,482,648.63                                            | 110,554,110.40                                            |
| <b>Funds In Secured Accounts</b>                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| 1. Cash in Banks                                                                            |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Banks Located in United States                                                           | 76,683,868.38                                             | 76,685,083.73                                             | 76,749,744.82                                             | 67,651,194.78                                             | 62,454,138.20                                             | 64,550,293.23                                             | 64,556,773.87                                             | 54,526,296.07                                             | 54,532,653.69                                             | 54,529,492.91                                             | 49,486,713.83                                             |
| B. Other Banks Qualified Under Regulation 30.7                                              | 768,418.43                                                | 770,050.76                                                | 770,830.60                                                | 773,953.54                                                | 764,727.46                                                | 785,510.06                                                | 784,097.60                                                | 783,402.24                                                | 786,395.09                                                | 785,042.74                                                | 785,223.70                                                |
| 2. Securities                                                                               |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. In Safekeeping With Banks Located in the United States                                   | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                          | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| 3. Equities with Registered Futures Commission Merchants                                    |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |                                                           |
| A. Cash                                                                                     | 4,749,322.69                                              | 4,757,278.19                                              | 4,780,606.67                                              | 4,783,338.14                                              | 4,838,701.11                                              | 4,817,814.62                                              | 4,850,651.54                                              | 4,840,177.47                                              | 4,834,151.88                                              | 4,842,761.66                                              | 4,839,383.55                                              |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | -                                                         | -                                                         | -                                                         | 246.60                                                    | -                                                         | -                                                         | -                                                         | 52.72                                                     | (126.99)                                                  | 175.71                                                    | (315.59)                                                  |
| 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                                                                                     | 35,395,651.12                                             | 35,426,706.88                                             | 35,606,563.58                                             | 44,988,028.81                                             | 50,270,501.22                                             | 50,253,255.18                                             | 50,340,772.62                                             | 60,109,553.28                                             | 60,496,703.66                                             | 60,271,843.48                                             | 60,349,462.63                                             |
| B. Securities                                                                               | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         | -                                                         |
| C. Unrealized Gain/(Loss) on Open Futures Contracts                                         | 1,436,717.33                                              | 1,642,231.01                                              | 1,863,716.39                                              | 2,149,171.94                                              | 2,003,534.96                                              | 173,811.29                                                | 106,208.73                                                | 20,809.69                                                 | (164,205.51)                                              | (209,279.86)                                              | (169,139.03)                                              |
| 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                                            | 119,033,977.95                                            | 119,281,350.58                                            | 119,771,462.05                                            | 120,345,933.81                                            | 120,331,602.95                                            | 120,580,684.38                                            | 120,638,504.37                                            | 120,280,291.46                                            | 120,485,571.82                                            | 120,220,036.64                                            | 115,291,329.09                                            |
| 9. Excess Set Aside for Secured Amount                                                      | 4,764,588.12                                              | 4,749,757.14                                              | 4,750,445.11                                              | 4,741,211.40                                              | 4,730,269.72                                              | 4,729,582.57                                              | 4,730,928.07                                              | 4,735,379.46                                              | 4,730,665.77                                              | 4,737,388.01                                              | 4,737,218.69                                              |
| 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                                              |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target                           | 3,764,588.12                                              | 3,749,757.14                                              | 3,750,445.11                                              | 3,741,211.40                                              | 3,730,269.72                                              | 3,729,582.57                                              | 3,730,928.07                                              | 3,735,379.46                                              | 3,730,665.77                                              | 3,737,388.01                                              | 3,737,218.69                                              |