

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

| | 9/7/23 | 9/8/23 | 9/11/23 | 9/12/23 | 9/13/23 | 9/14/23 | 9/15/23 | 9/18/23 | 9/19/23 | 9/20/23 | 9/21/23 | 9/22/23 | 9/25/23 | 9/26/23 | 9/27/23 | 9/28/23 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total |
| | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies |
| | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to |
| | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD |
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 52,219,337.56 | 51,426,444.97 | 51,429,281.15 | 51,372,000.86 | 51,290,232.65 | 51,220,028.55 | 51,109,897.72 | 52,710,055.35 | 52,901,562.66 | 52,866,929.33 | 52,211,353.42 | 51,672,283.82 | 51,983,756.77 | 51,895,917.24 | 52,239,254.51 | 51,852,669.21 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 130,336.73 | 12,796.38 | 20,957.25 | 35,807.76 | 22,123.15 | (201,230.20) | (86,886.86) | 9,671.11 | (102,704.03) | 24,979.67 | 183,568.01 | 147,589.95 | 186,540.92 | 288,404.14 | (35,759.22) | 273,398.57 |
| 3. Exchange Traded Options | | | | | | | | | | | | | | | | |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. Net Equity | 52,349,674.28 | 51,439,241.36 | 51,450,238.41 | 51,407,808.62 | 51,312,355.80 | 51,018,798.35 | 51,023,010.86 | 52,719,726.47 | 52,798,858.63 | 52,891,909.00 | 52,394,921.42 | 51,819,873.77 | 52,170,297.69 | 52,184,321.38 | 52,203,495.28 | 52,126,067.79 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 3,006.19 | 187.09 | 196.18 | 187.09 | 187.06 | 2,584.02 | 2,915.34 | 189.41 | 326.35 | 4,745.26 | 691.25 | 99,361.54 | 3,659.90 | 87,603.61 | 38,307.68 | 42,198.94 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 52,352,680.47 | 51,439,428.45 | 51,450,434.59 | 51,407,995.71 | 51,312,542.86 | 51,021,382.37 | 51,025,926.20 | 52,719,915.88 | 52,799,184.98 | 52,896,654.26 | 52,395,612.67 | 51,919,235.31 | 52,173,957.59 | 52,271,924.99 | 52,241,802.96 | 52,168,266.73 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 33,489,050.13 | 39,710,587.24 | 39,719,021.18 | 39,719,087.46 | 39,716,284.05 | 39,669,450.01 | 39,853,254.91 | 45,417,208.76 | 45,410,417.02 | 45,704,559.05 | 45,193,043.38 | 45,097,185.08 | 45,197,706.43 | 45,064,393.30 | 45,157,493.24 | 45,330,027.29 |
| B. Other Banks Qualified Under Regulation 30.7 | 886,884.16 | 887,044.24 | 892,537.47 | 892,503.27 | 892,510.10 | 996,268.56 | 996,437.02 | 1,007,348.92 | 1,013,639.67 | 1,012,564.75 | 1,020,911.13 | 1,020,278.32 | 1,015,370.64 | 809,125.88 | 806,510.90 | 620,914.93 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 3,556,360.74 | 3,536,536.06 | 3,556,372.38 | 3,568,708.91 | 3,572,125.72 | 3,657,428.80 | 3,658,312.70 | 3,638,945.88 | 3,615,630.53 | 3,595,145.26 | 3,616,004.63 | 3,798,513.05 | 3,787,623.76 | 3,781,770.07 | 3,753,610.10 | 3,721,538.58 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | (212.24) | 103.12 | 900.04 | - | - | 75.57 | - | - | 111.42 | - | - | 52.03 | - | (51.86) | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 19,193,853.76 | 11,413,234.20 | 11,379,026.71 | 11,314,179.52 | 11,241,920.12 | 11,048,095.83 | 10,985,784.36 | 7,031,116.32 | 7,247,802.11 | 6,959,745.09 | 6,799,287.96 | 6,194,900.72 | 6,426,646.97 | 6,370,554.30 | 6,660,704.08 | 6,244,838.46 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 140,039.78 | (12,276.11) | (4,541.64) | 44,664.29 | 31,857.94 | (191,718.57) | (77,435.62) | 19,226.53 | (93,158.44) | 34,396.85 | 193,097.50 | 157,104.26 | 195,955.84 | 297,853.21 | (26,298.69) | 282,863.67 |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 57,266,188.57 | 55,534,913.39 | 55,542,519.23 | 55,540,043.49 | 55,454,697.93 | 55,179,524.63 | 55,416,428.95 | 57,113,846.41 | 57,194,330.90 | 57,306,522.42 | 56,822,344.60 | 56,267,981.43 | 56,623,355.68 | 56,323,696.76 | 56,351,967.77 | 56,200,182.92 |
| 9. Excess Set Aside for Secured Amount | 4,913,508.10 | 4,095,484.95 | 4,092,084.64 | 4,132,047.77 | 4,142,155.07 | 4,158,142.26 | 4,390,502.74 | 4,393,930.53 | 4,395,145.91 | 4,409,868.16 | 4,426,731.93 | 4,348,746.12 | 4,449,398.08 | 4,051,771.78 | 4,110,164.81 | 4,031,916.20 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 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 | 3,913,508.10 | 3,095,484.95 | 3,092,084.64 | 3,132,047.77 | 3,142,155.07 | 3,158,142.26 | 3,390,502.74 | 3,393,930.53 | 3,395,145.91 | 3,409,868.16 | 3,426,731.93 | 3,348,746.12 | 3,449,398.08 | 3,051,771.78 | 3,110,164.81 | 3,031,916.20 |

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

| | 9/29/23 | 10/2/23 | 10/3/23 | 10/4/23 | 10/5/23 | 10/6/23 | 10/9/23 | 10/10/2023 | 10/11/23 | 10/12/23 | 10/13/23 | 10/16/23 | 10/17/23 | 10/18/23 | 10/19/23 | 10/20/23 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total |
| | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies |
| | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to |
| | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD |
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 51,510,806.05 | 51,980,927.63 | 51,925,513.60 | 52,282,373.90 | 52,153,447.20 | 52,872,186.15 | 53,466,137.52 | 53,114,428.41 | 53,260,436.66 | 53,514,304.07 | 53,150,851.38 | 53,166,340.60 | 53,168,514.07 | 53,682,241.32 | 54,152,787.95 | 54,201,514.76 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (68,666.01) | 2,537.15 | 184,012.34 | 200,644.63 | (58,057.75) | (143,839.55) | (451,732.61) | 210,409.87 | 7,745.69 | (212,579.64) | 315,297.65 | 15,995.28 | 236,764.88 | 536,766.44 | 316,474.75 | 305,672.54 |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 51,442,140.05 | 51,983,464.78 | 52,109,525.95 | 52,483,018.53 | 52,095,389.45 | 52,728,346.61 | 53,014,404.91 | 53,324,838.28 | 53,268,182.35 | 53,301,724.43 | 53,466,149.04 | 53,182,335.88 | 53,405,278.95 | 54,219,007.77 | 54,469,262.70 | 54,507,187.30 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 218,043.50 | 128,762.41 | 81,135.96 | 299.19 | 160,691.62 | 186.88 | 186.85 | 186.91 | 186.92 | 2,140.74 | 3,948.46 | 186.85 | 186.87 | 186.87 | 186.87 | 186.88 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 51,660,183.55 | 52,112,227.19 | 52,190,661.91 | 52,483,317.72 | 52,256,081.07 | 52,728,533.49 | 53,014,591.76 | 53,325,025.19 | 53,268,369.27 | 53,303,865.17 | 53,470,097.50 | 53,182,522.73 | 53,405,465.82 | 54,219,194.64 | 54,469,449.57 | 54,507,374.18 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 45,786,808.92 | 46,161,774.33 | 46,238,658.59 | 46,324,370.62 | 46,142,296.64 | 46,725,467.33 | 46,726,730.71 | 46,711,104.29 | 46,676,842.55 | 47,717,945.43 | 47,712,796.91 | 47,975,004.66 | 47,974,935.87 | 48,128,864.87 | 48,128,875.23 | 48,071,367.73 |
| B. Other Banks Qualified Under Regulation 30.7 | 620,863.08 | 619,192.02 | 622,141.12 | 629,603.43 | 631,088.71 | 631,850.64 | 632,604.84 | 633,338.57 | 634,178.06 | 631,452.34 | 631,931.07 | 634,205.64 | 636,047.08 | 1,109,923.74 | 1,113,033.19 | 1,114,580.13 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 3,719,435.25 | 3,715,224.07 | 3,683,971.06 | 3,747,228.93 | 3,797,250.86 | 3,815,255.00 | 3,808,378.10 | 3,828,483.09 | 3,832,985.01 | 3,814,234.95 | 3,826,644.03 | 3,805,352.26 | 3,817,829.81 | 3,859,194.93 | 3,897,463.95 | 3,899,762.84 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 603.87 | 599.59 | - | - | - | - | - | - | - | - | 409.99 | - | 36.63 | (284.32) | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 5,453,424.93 | 5,780,507.60 | 5,681,391.60 | 5,831,266.20 | 5,773,004.42 | 5,895,000.78 | 6,490,216.70 | 6,128,247.00 | 6,274,051.53 | 5,569,653.19 | 5,224,028.11 | 5,143,888.50 | 5,149,622.63 | 5,000,413.59 | 5,433,272.52 | 5,533,162.14 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (59,820.81) | 11,301.74 | 193,365.80 | 210,032.94 | (48,628.34) | (134,375.28) | (442,287.12) | 219,890.22 | 17,235.87 | (203,168.10) | 324,281.34 | 25,434.52 | 246,180.90 | 546,469.45 | 325,934.55 | 315,142.16 |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 55,521,315.24 | 56,288,599.34 | 56,419,528.18 | 56,742,502.13 | 56,295,012.30 | 56,933,198.47 | 57,215,643.23 | 57,521,063.17 | 57,435,293.03 | 57,530,117.82 | 57,720,091.44 | 57,583,885.58 | 57,824,652.92 | 58,644,582.26 | 58,898,579.43 | 58,934,015.00 |
| 9. Excess Set Aside for Secured Amount | 3,861,131.69 | 4,176,372.15 | 4,228,866.27 | 4,259,184.41 | 4,038,931.23 | 4,204,664.98 | 4,201,051.47 | 4,196,037.98 | 4,166,923.76 | 4,226,252.65 | 4,249,993.94 | 4,401,362.85 | 4,419,187.10 | 4,425,387.62 | 4,429,129.86 | 4,426,640.82 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 2,861,131.69 | 3,176,372.15 | 3,228,866.27 | 3,259,184.41 | 3,038,931.23 | 3,204,664.98 | 3,201,051.47 | 3,196,037.98 | 3,166,923.76 | 3,226,252.65 | 3,249,993.94 | 3,401,362.85 | 3,419,187.10 | 3,425,387.62 | 3,429,129.86 | 3,426,640.82 |

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

| | 10/23/23 | 10/24/23 | 10/25/23 | 10/26/23 | 10/27/23 | 10/30/23 | 10/31/23 | 11/1/23 | 11/2/23 | 11/3/23 | 11/6/23 | 11/7/23 | 11/8/23 | 11/9/23 | 11/10/23 | 11/13/23 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total |
| | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies |
| | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to |
| | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD |
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 54,765,199.20 | 54,224,972.32 | 54,198,617.54 | 53,890,339.81 | 53,830,220.60 | 54,119,974.53 | 54,238,096.87 | 54,142,430.90 | 54,747,875.70 | 54,588,571.27 | 54,556,800.14 | 54,732,546.72 | 54,665,247.44 | 54,680,939.57 | 54,195,409.37 | 54,005,618.09 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 24,493.18 | (60,204.66) | (262,217.80) | 38,599.99 | 94,251.14 | 46,698.00 | (138,863.57) | 34,747.74 | (33,943.16) | 119,826.71 | (259,332.91) | (25,965.78) | (1,464.96) | 245,954.96 | 56,381.46 | 74,557.77 |
| 3. Exchange Traded Options | | | | | | | | | | | | | | | | |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 54,789,692.38 | 54,164,767.65 | 53,936,399.73 | 53,928,939.79 | 53,924,471.74 | 54,166,672.53 | 54,099,233.31 | 54,177,178.64 | 54,713,932.54 | 54,708,397.98 | 54,297,467.22 | 54,706,580.95 | 54,663,782.48 | 54,926,894.53 | 54,251,790.82 | 54,080,175.86 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 1,315.50 | 4,047.57 | 1,157.86 | 597.65 | 271.15 | 186.92 | 1,995.14 | 365.45 | 203.75 | 187.06 | 187.04 | 188.67 | 187.03 | 187.35 | 192.54 | 187.01 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 54,791,007.88 | 54,168,815.22 | 53,937,557.59 | 53,929,537.44 | 53,924,742.89 | 54,166,859.45 | 54,101,228.45 | 54,177,544.09 | 54,714,136.29 | 54,708,585.04 | 54,297,654.26 | 54,706,769.62 | 54,663,969.51 | 54,927,081.88 | 54,251,983.36 | 54,080,362.87 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 48,227,186.31 | 48,201,050.85 | 48,142,261.66 | 48,140,945.59 | 48,143,086.68 | 48,147,897.27 | 48,139,288.05 | 40,758,519.20 | 40,762,970.16 | 40,932,983.49 | 40,916,056.55 | 40,911,965.37 | 40,908,608.60 | 40,877,608.07 | 40,877,067.56 | 40,878,407.68 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,118,770.08 | 1,114,617.89 | 1,112,241.88 | 1,116,430.09 | 1,122,339.06 | 1,189,296.99 | 1,185,572.81 | 1,186,371.21 | 1,190,072.63 | 1,037,712.77 | 1,036,759.25 | 1,035,119.17 | 1,037,300.98 | 1,035,584.28 | 1,036,302.34 | 1,037,340.15 |
| 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 | 3,909,820.00 | 3,775,250.98 | 3,816,119.73 | 3,822,783.68 | 3,772,622.68 | 3,792,080.77 | 3,900,926.51 | 3,862,708.46 | 3,894,425.39 | 3,899,813.53 | 4,100,942.73 | 4,036,862.44 | 4,041,267.13 | 4,033,192.79 | 4,033,062.26 | 4,018,221.10 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | 72.76 | - | - | - | - | - | 469.04 | 2,161.89 | (318.23) | 22.28 | - | (19.04) | (2,725.42) | (914.94) | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 5,915,667.46 | 5,553,552.29 | 5,556,229.29 | 5,237,406.41 | 5,228,343.46 | 5,417,575.08 | 5,447,811.52 | 12,988,288.05 | 13,551,059.45 | 13,353,529.90 | 13,136,546.42 | 13,395,421.88 | 13,333,319.45 | 13,402,913.30 | 12,929,166.29 | 12,745,716.04 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 34,028.93 | (50,812.27) | (252,774.09) | 48,041.02 | 103,692.17 | 56,186.40 | (129,410.02) | 43,725.09 | (24,465.99) | 132,183.02 | (247,330.58) | (16,402.32) | 8,127.37 | 258,217.03 | 66,846.44 | 84,118.55 |
| 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 | 59,205,472.79 | 58,593,732.50 | 58,374,078.47 | 58,365,606.78 | 58,370,084.06 | 58,603,036.50 | 58,544,188.87 | 58,840,081.06 | 59,376,223.53 | 59,355,904.47 | 58,942,996.65 | 59,362,966.54 | 59,328,604.48 | 59,604,790.06 | 58,941,529.96 | 58,763,803.52 |
| 9. Excess Set Aside for Secured Amount | 4,414,464.91 | 4,424,917.27 | 4,436,520.88 | 4,436,069.33 | 4,445,341.18 | 4,436,177.05 | 4,442,960.42 | 4,662,536.98 | 4,662,087.24 | 4,647,319.44 | 4,645,342.39 | 4,656,196.92 | 4,664,634.98 | 4,677,708.17 | 4,689,546.60 | 4,683,440.65 |
| 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 | 3,414,464.91 | 3,424,917.27 | 3,436,520.88 | 3,436,069.33 | 3,445,341.18 | 3,436,177.05 | 3,442,960.42 | 3,662,536.98 | 3,662,087.24 | 3,647,319.44 | 3,645,342.39 | 3,656,196.92 | 3,664,634.98 | 3,677,708.17 | 3,689,546.60 | 3,683,440.65 |

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

| | 11/14/23 | 11/15/23 | 11/16/23 | 11/17/23 | 11/20/23 | 11/21/23 | 11/22/23 | 11/23/23 | 11/24/23 | 11/27/23 | 11/28/23 | 11/29/23 | 11/30/23 | 12/1/23 | 12/4/23 | 12/5/23 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total |
| | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies |
| | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to |
| | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD |
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 54,300,308.87 | 54,262,157.84 | 54,400,633.00 | 54,487,896.04 | 54,866,294.60 | 54,762,495.58 | 54,931,355.06 | 54,963,412.25 | 55,379,717.61 | 55,568,567.78 | 55,410,629.89 | 55,208,985.26 | 54,841,328.89 | 57,085,112.23 | 60,334,060.54 | 63,680,230.16 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (208,924.07) | (197,003.19) | 51,534.60 | 153,031.73 | 203,721.62 | (11,293.64) | 8,619.36 | (51,368.27) | 113,864.90 | (165,121.47) | 7,827.57 | 146,377.33 | 81,855.11 | 246,778.49 | 73,128.03 | (83,605.11) |
| 3. Exchange Traded Options | | | | | | | | | | | | | | | | |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 54,091,384.80 | 54,065,154.66 | 54,452,167.60 | 54,640,927.77 | 55,070,016.22 | 54,751,201.94 | 54,939,974.42 | 54,912,043.98 | 55,493,582.51 | 55,403,446.31 | 55,418,457.46 | 55,355,362.59 | 54,923,184.00 | 57,331,890.72 | 60,407,188.57 | 63,596,625.05 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 102,984.84 | 167.72 | 167.72 | 756.52 | 182.17 | 248.79 | 174.56 | 174.56 | 168.42 | 167.85 | 229.72 | 167.86 | 370,288.64 | 167.76 | 5,266.98 | 1,717.25 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 54,194,369.64 | 54,065,322.38 | 54,452,335.32 | 54,641,684.29 | 55,070,198.39 | 54,751,450.73 | 54,940,148.98 | 54,912,218.54 | 55,493,750.93 | 55,403,614.16 | 55,418,687.18 | 55,355,530.45 | 55,293,472.64 | 57,332,058.48 | 60,412,455.55 | 63,598,342.30 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 40,795,867.45 | 41,116,175.21 | 41,241,261.24 | 41,322,944.53 | 25,329,123.92 | 25,078,863.11 | 25,012,413.13 | 25,012,413.13 | 25,107,360.87 | 25,110,294.93 | 25,104,730.51 | 25,133,784.22 | 20,677,470.36 | 22,918,291.63 | 22,478,844.09 | 22,875,435.42 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,049,588.59 | 834,395.35 | 1,199,527.62 | 1,329,419.20 | 1,331,859.74 | 1,333,770.93 | 1,331,958.50 | 1,331,958.50 | 1,555,795.78 | 1,558,428.59 | 1,564,131.27 | 1,562,261.38 | 1,807,343.17 | 1,429,977.45 | 1,425,549.83 | 1,421,414.06 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 4,033,884.16 | 4,035,359.22 | 4,022,712.72 | 4,033,209.23 | 4,118,305.96 | 4,170,781.07 | 4,112,562.31 | 4,123,119.20 | 4,175,856.75 | 4,040,220.97 | 4,096,426.60 | 4,011,288.81 | 4,076,236.33 | 4,084,528.23 | 4,107,429.24 | 4,164,924.78 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | (321.57) | (312.57) | (364.35) | - | - | - | - | - | - | - | - | - | (2,507.78) | (642.59) | (2,957.40) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 13,021,702.24 | 12,897,002.46 | 12,558,689.51 | 12,466,191.16 | 28,741,338.02 | 28,826,135.52 | 29,130,480.35 | 29,152,654.73 | 29,179,239.73 | 29,493,005.93 | 29,268,656.19 | 29,123,667.55 | 32,928,707.02 | 33,842,018.87 | 37,077,628.12 | 40,095,793.75 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (199,200.66) | (186,986.80) | 61,549.16 | 163,155.29 | 213,501.39 | (1,538.01) | 18,355.32 | (41,632.31) | 123,651.81 | (155,329.19) | 17,658.41 | 156,185.81 | 91,590.29 | 259,017.87 | 83,459.31 | (70,991.21) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 58,701,841.78 | 58,695,623.86 | 59,083,427.69 | 59,314,555.05 | 59,734,129.02 | 59,408,012.61 | 59,605,769.61 | 59,578,513.25 | 60,141,904.94 | 60,046,621.23 | 60,051,602.98 | 59,987,187.79 | 59,581,347.17 | 62,531,326.27 | 65,172,268.00 | 68,483,619.39 |
| 9. Excess Set Aside for Secured Amount | 4,507,472.14 | 4,630,301.48 | 4,631,092.37 | 4,672,870.76 | 4,663,930.63 | 4,656,561.89 | 4,665,620.63 | 4,666,294.71 | 4,648,154.01 | 4,643,007.06 | 4,632,915.80 | 4,631,657.34 | 4,287,874.53 | 5,199,267.79 | 4,759,812.45 | 4,885,277.09 |
| 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 | 3,507,472.14 | 3,630,301.48 | 3,631,092.37 | 3,672,870.76 | 3,663,930.63 | 3,656,561.89 | 3,665,620.63 | 3,666,294.71 | 3,648,154.01 | 3,643,007.06 | 3,632,915.80 | 3,631,657.34 | 3,287,874.53 | 4,199,267.79 | 3,759,812.45 | 3,885,277.09 |

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

| | 12/6/23 | 12/7/23 | 12/8/23 | 12/11/23 | 12/12/23 | 12/13/23 | 12/14/23 | 12/15/23 | 12/18/23 | 12/19/23 | 12/20/23 | 12/21/23 | 12/22/23 | 12/25/23 | 12/26/23 | 12/27/23 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total |
| | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies |
| | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to |
| | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD |
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 63,889,556.52 | 63,857,258.14 | 63,854,323.45 | 63,851,290.68 | 63,780,958.03 | 63,996,763.39 | 64,634,573.97 | 64,706,797.14 | 64,677,515.82 | 64,590,980.35 | 65,094,333.82 | 64,932,509.36 | 65,086,656.72 | 65,047,939.44 | 64,985,244.32 | 64,959,268.36 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (770.57) | 24,056.94 | 287,327.10 | (17,046.11) | (69,691.23) | 187,026.43 | 227,964.13 | 508,947.67 | 16,645.22 | 370,384.56 | 203,297.43 | 323,528.82 | 96,727.85 | 96,727.85 | 97,004.00 | 74,862.95 |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 63,888,785.95 | 63,881,315.08 | 64,141,650.55 | 63,834,244.57 | 63,711,266.80 | 64,183,789.82 | 64,862,538.10 | 65,215,744.81 | 64,694,161.04 | 64,961,364.91 | 65,297,631.25 | 65,256,038.18 | 65,183,384.58 | 65,144,667.29 | 65,082,248.32 | 65,034,131.31 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 6,302.41 | 96,310.15 | 167.61 | 167.61 | 74,356.87 | 218.34 | 168.66 | 167.77 | 1,775.71 | 167.88 | 1,290.21 | 168.26 | 223.41 | 223.41 | 224.21 | 6,599.04 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 63,895,088.36 | 63,977,625.23 | 64,141,818.16 | 63,834,412.18 | 63,785,623.67 | 64,184,008.16 | 64,862,706.76 | 65,215,912.58 | 64,695,936.75 | 64,961,532.79 | 65,298,921.46 | 65,256,206.44 | 65,183,607.99 | 65,144,890.70 | 65,082,472.53 | 65,040,730.35 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 22,816,495.47 | 22,966,084.88 | 43,060,857.73 | 48,814,474.57 | 48,776,860.06 | 48,867,533.34 | 48,501,660.16 | 48,592,476.99 | 54,695,278.26 | 55,998,581.47 | 55,960,121.40 | 55,441,099.31 | 55,443,010.80 | 55,443,010.80 | 55,366,166.42 | 55,278,329.11 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,418,630.62 | 1,205,731.63 | 1,203,001.39 | 1,207,560.01 | 1,591,356.74 | 1,801,683.07 | 1,654,573.18 | 1,644,727.18 | 1,655,569.46 | 676,046.84 | 674,762.53 | 677,137.24 | 682,680.32 | 682,680.32 | 683,588.88 | 686,051.07 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 4,178,347.04 | 4,158,854.96 | 4,132,055.20 | 4,107,603.08 | 4,099,487.48 | 4,118,605.82 | 4,070,646.30 | 4,038,790.33 | 4,012,046.79 | 3,973,161.97 | 3,981,205.16 | 3,960,881.92 | 3,964,021.73 | 3,962,961.21 | 3,970,349.35 | 4,005,339.14 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | - | - | - | - | (414.20) | (275.93) | (964.05) | (74.62) | (690.02) | (1,286.56) | 414.09 | 1,665.79 | 1,665.79 | 1,674.37 | (1,120.28) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 40,332,428.15 | 40,378,691.41 | 20,318,813.16 | 14,552,737.21 | 14,161,852.12 | 14,061,099.96 | 14,747,883.07 | 14,933,185.71 | 9,001,890.44 | 8,861,843.75 | 9,409,121.54 | 9,291,616.96 | 9,390,655.91 | 9,353,715.74 | 9,358,209.25 | 9,378,244.31 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 8,854.64 | 33,709.86 | 296,950.52 | (7,419.11) | (60,255.10) | 196,946.69 | 237,850.13 | 521,188.28 | 28,027.44 | 382,440.13 | 215,798.59 | 334,399.00 | 106,349.42 | 106,349.42 | 106,648.75 | 87,365.88 |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 68,754,755.92 | 68,743,072.74 | 69,011,677.99 | 68,674,955.75 | 68,569,301.30 | 69,045,454.68 | 69,212,336.90 | 69,729,404.45 | 69,392,737.77 | 69,891,384.15 | 70,239,722.66 | 69,705,548.53 | 69,588,383.97 | 69,550,383.28 | 69,486,637.03 | 69,434,209.24 |
| 9. Excess Set Aside for Secured Amount | 4,859,667.57 | 4,765,447.51 | 4,869,859.83 | 4,840,543.57 | 4,783,677.63 | 4,861,446.52 | 4,349,630.14 | 4,513,491.86 | 4,696,801.02 | 4,929,851.36 | 4,940,801.20 | 4,449,342.09 | 4,404,775.98 | 4,405,492.57 | 4,404,164.50 | 4,393,478.90 |
| 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 | 3,859,667.57 | 3,765,447.51 | 3,869,859.83 | 3,840,543.57 | 3,783,677.63 | 3,861,446.52 | 3,349,630.14 | 3,513,491.86 | 3,696,801.02 | 3,929,851.36 | 3,940,801.20 | 3,449,342.09 | 3,404,775.98 | 3,405,492.57 | 3,404,164.50 | 3,393,478.90 |

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

| | 12/28/23 Total All Currencies Converted to USD | 12/29/23 Total All Currencies Converted to USD | 1/1/24 Total All Currencies Converted to USD | 1/2/24 Total All Currencies Converted to USD | 1/3/24 Total All Currencies Converted to USD | 1/4/24 Total All Currencies Converted to USD | 1/5/24 Total All Currencies Converted to USD | 1/8/24 Total All Currencies Converted to USD | 1/9/24 Total All Currencies Converted to USD | 1/10/24 Total All Currencies Converted to USD | 1/11/24 Total All Currencies Converted to USD | 1/12/24 Total All Currencies Converted to USD | 1/15/24 Total All Currencies Converted to USD | 1/16/24 Total All Currencies Converted to USD | 1/17/24 Total All Currencies Converted to USD | 1/18/24 Total All Currencies Converted to USD |
|---|--|--|--|--|--|--|--|--|--|---|---|---|---|---|---|---|
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 64,789,944.90 | 64,899,410.83 | 64,899,410.83 | 64,584,455.01 | 64,501,170.88 | 64,689,842.47 | 64,214,672.05 | 64,531,990.55 | 64,659,295.46 | 65,271,519.41 | 65,089,047.02 | 64,995,035.57 | 64,989,296.46 | 64,777,786.02 | 64,740,277.80 | 64,993,760.43 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 112,649.01 | 8,085.57 | 8,085.57 | 48,348.13 | (16,832.74) | (49,273.32) | 65,773.69 | (18,187.76) | (63,952.36) | (113,158.03) | 22,880.37 | (24,826.79) | (151,846.98) | (781.95) | 210,530.38 | 115,387.42 |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 64,902,593.90 | 64,907,496.40 | 64,907,496.40 | 64,632,803.14 | 64,484,338.14 | 64,640,569.15 | 64,280,445.74 | 64,513,802.79 | 64,595,343.10 | 65,158,361.38 | 65,111,927.38 | 64,970,208.79 | 64,837,449.48 | 64,777,004.06 | 64,950,808.18 | 65,109,147.85 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 187,484.05 | 224.03 | 224.03 | 3,864.83 | 221.03 | 221.66 | 221.66 | 167.93 | 61,699.93 | 305.19 | 534.64 | 167.93 | 167.93 | 2,316.58 | 167.92 | 167.92 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 65,090,077.95 | 64,907,720.43 | 64,907,720.43 | 64,636,667.97 | 64,484,559.17 | 64,640,790.81 | 64,280,667.40 | 64,513,970.72 | 64,657,043.03 | 65,158,666.57 | 65,112,462.02 | 64,970,376.72 | 64,837,617.41 | 64,779,320.64 | 64,950,976.10 | 65,109,315.77 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 55,157,235.43 | 55,339,686.90 | 55,339,686.90 | 55,521,700.39 | 55,520,310.21 | 55,518,562.04 | 55,518,365.79 | 55,518,999.15 | 55,441,685.92 | 55,581,216.43 | 55,578,078.11 | 55,574,910.65 | 55,574,910.65 | 55,537,901.76 | 55,515,814.26 | 55,516,450.72 |
| B. Other Banks Qualified Under Regulation 30.7 | 685,143.21 | 686,291.46 | 686,291.46 | 684,049.05 | 685,333.33 | 686,404.55 | 692,058.64 | 692,793.90 | 711,422.92 | 637,077.60 | 636,773.42 | 636,538.03 | 636,538.03 | 633,491.99 | 635,849.52 | 635,549.35 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 4,053,320.31 | 4,028,271.91 | 4,028,271.91 | 3,985,826.30 | 3,981,670.19 | 3,987,781.82 | 4,034,073.47 | 4,023,343.68 | 4,019,807.13 | 4,012,074.51 | 4,012,212.54 | 3,984,363.32 | 3,984,507.54 | 3,953,233.59 | 4,122,231.18 | 4,132,714.64 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | - | - | 9,835.00 | (22.47) | - | - | - | - | (605.25) | 136.28 | - | 196.03 | (51.49) | 1,430.09 | (405.57) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 9,291,070.92 | 9,251,722.37 | 9,251,722.37 | 9,091,908.28 | 8,982,000.35 | 9,214,428.62 | 8,822,408.48 | 9,145,501.41 | 9,339,609.65 | 9,894,960.02 | 9,720,603.75 | 9,653,188.27 | 9,647,925.49 | 9,327,113.29 | 9,386,513.29 | 9,618,031.67 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 123,985.55 | 19,397.52 | 19,397.52 | 46,321.35 | (5,616.17) | (38,054.62) | 76,985.22 | (6,963.94) | (52,748.01) | (101,305.40) | 33,988.40 | (13,603.99) | (140,701.30) | 10,535.66 | 220,593.73 | 127,279.48 |
| 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 | 69,310,755.42 | 69,325,370.17 | 69,325,370.17 | 69,339,640.36 | 69,163,675.44 | 69,369,122.41 | 69,143,891.61 | 69,373,674.21 | 69,459,777.61 | 70,023,417.91 | 69,981,792.51 | 69,835,396.28 | 69,703,376.46 | 69,462,224.80 | 69,882,432.08 | 70,029,620.29 |
| 9. Excess Set Aside for Secured Amount | 4,220,677.46 | 4,417,649.74 | 4,417,649.74 | 4,702,972.39 | 4,679,116.27 | 4,728,331.59 | 4,863,224.20 | 4,859,703.49 | 4,802,734.58 | 4,864,751.35 | 4,869,330.48 | 4,865,019.57 | 4,865,759.05 | 4,682,904.15 | 4,931,455.98 | 4,920,304.53 |
| 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 | 3,220,677.46 | 3,417,649.74 | 3,417,649.74 | 3,702,972.39 | 3,679,116.27 | 3,728,331.59 | 3,863,224.20 | 3,859,703.49 | 3,802,734.58 | 3,864,751.35 | 3,869,330.48 | 3,865,019.57 | 3,865,759.05 | 3,682,904.15 | 3,931,455.98 | 3,920,304.53 |

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

| | 1/19/24 Total All Currencies Converted to USD | 1/22/24 Total All Currencies Converted to USD | 1/23/24 Total All Currencies Converted to USD | 1/24/24 Total All Currencies Converted to USD | 1/25/24 Total All Currencies Converted to USD | 1/26/24 Total All Currencies Converted to USD | 1/29/24 Total All Currencies Converted to USD | 1/30/24 Total All Currencies Converted to USD | 1/31/24 Total All Currencies Converted to USD | 2/1/24 Total All Currencies Converted to USD | 2/2/24 Total All Currencies Converted to USD | 2/5/24 Total All Currencies Converted to USD | 2/6/24 Total All Currencies Converted to USD | 2/7/24 Total All Currencies Converted to USD | 2/8/24 Total All Currencies Converted to USD | 2/9/24 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|--|--|--|--|--|--|--|
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 65,095,316.37 | 65,188,375.21 | 65,108,345.83 | 65,439,889.17 | 65,377,917.67 | 65,801,794.10 | 63,553,760.82 | 63,784,924.31 | 63,771,446.40 | 63,805,700.73 | 63,739,959.65 | 63,813,115.01 | 64,055,866.06 | 63,961,137.63 | 64,318,157.00 | 64,260,867.53 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 84,895.10 | (4,957.32) | 32,775.74 | 105,588.03 | 12,827.10 | (17,235.35) | (36,770.38) | (85,450.00) | 137,670.65 | 162,472.47 | (31,947.56) | (67,912.64) | (105,339.64) | 123,237.53 | 74,189.00 | 257,741.04 |
| 3. Exchange Traded Options | | | | | | | | | | | | | | | | |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 65,180,211.47 | 65,183,417.90 | 65,141,121.57 | 65,545,477.21 | 65,390,744.77 | 65,784,558.75 | 63,516,990.44 | 63,699,474.31 | 63,909,117.05 | 63,968,173.20 | 63,708,012.09 | 63,745,202.37 | 63,950,526.42 | 64,084,375.16 | 64,392,346.00 | 64,518,608.57 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 199.39 | 170.14 | 45,564.39 | 167.92 | 167.91 | 167.91 | 208.78 | 1,531.05 | 877.81 | 1,625.65 | 3,700.27 | 9,417.56 | 246.02 | 168.59 | 208.00 | 168.52 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 65,180,410.86 | 65,183,588.04 | 65,186,685.96 | 65,545,645.13 | 65,390,912.68 | 65,784,726.66 | 63,517,199.22 | 63,701,005.36 | 63,909,994.86 | 63,969,798.85 | 63,711,712.36 | 63,754,619.93 | 63,950,772.44 | 64,084,543.75 | 64,392,554.00 | 64,518,777.09 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 56,061,559.76 | 56,060,191.66 | 55,819,067.48 | 56,173,243.06 | 56,179,728.81 | 56,167,483.29 | 53,947,611.85 | 53,947,747.87 | 53,934,855.11 | 54,176,336.02 | 54,369,959.45 | 54,361,294.24 | 54,375,315.50 | 54,376,097.96 | 53,873,475.00 | 53,873,899.10 |
| B. Other Banks Qualified Under Regulation 30.7 | 635,956.12 | 636,249.89 | 648,779.68 | 651,341.36 | 654,361.40 | 926,070.98 | 926,369.57 | 1,143,456.68 | 1,142,815.81 | 1,146,143.98 | 1,143,661.54 | 1,140,388.98 | 1,141,640.42 | 1,141,824.02 | 1,141,896.00 | 1,142,281.36 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 4,148,736.81 | 4,180,721.04 | 4,165,419.71 | 3,984,992.55 | 3,996,433.12 | 4,038,717.50 | 4,059,155.54 | 4,056,597.91 | 4,050,085.62 | 4,090,771.59 | 4,062,707.86 | 4,083,774.51 | 4,141,515.94 | 4,120,844.70 | 4,141,638.00 | 4,146,634.04 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 1,129.22 | 635.54 | (44.57) | 41.61 | (326.44) | - | (308.77) | - | - | - | (378.84) | (2,377.96) | - | - | (587.00) | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 9,150,655.09 | 9,185,052.90 | 9,348,769.86 | 9,504,720.84 | 9,678,822.77 | 9,803,918.07 | 9,754,084.06 | 9,775,446.22 | 9,793,602.62 | 9,787,260.78 | 9,562,371.79 | 9,576,732.09 | 9,738,572.13 | 9,661,866.61 | 9,976,381.00 | 9,884,716.10 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 95,274.76 | 5,901.93 | 44,166.91 | 116,926.47 | 24,493.87 | (5,888.75) | (25,136.96) | (74,112.80) | 148,980.67 | 185,861.80 | (8,360.10) | (42,930.27) | (94,097.56) | 134,499.47 | 86,043.00 | 269,013.44 |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 70,093,311.77 | 70,068,752.96 | 70,026,159.07 | 70,431,265.90 | 70,533,513.52 | 70,930,301.09 | 68,661,775.29 | 68,849,135.87 | 69,070,339.84 | 69,386,374.17 | 69,129,961.71 | 69,116,881.58 | 69,302,946.43 | 69,435,132.76 | 69,218,846.00 | 69,316,544.04 |
| 9. Excess Set Aside for Secured Amount | 4,912,900.91 | 4,885,164.93 | 4,839,473.12 | 4,885,620.78 | 5,142,600.84 | 5,145,574.43 | 5,144,576.07 | 5,148,130.51 | 5,160,344.98 | 5,416,575.32 | 5,418,249.34 | 5,362,261.65 | 5,352,174.00 | 5,350,589.01 | 4,826,292.00 | 4,797,766.95 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,912,900.91 | 3,885,164.93 | 3,839,473.12 | 3,885,620.78 | 4,142,600.84 | 4,145,574.43 | 4,144,576.07 | 4,148,130.51 | 4,160,344.98 | 4,416,575.32 | 4,418,249.34 | 4,362,261.65 | 4,352,174.00 | 4,350,589.01 | 3,826,292.00 | 3,797,766.95 |

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

| | 2/12/24 | 2/13/24 | 2/14/24 | 2/15/24 | 2/16/24 | 2/19/24 | 2/20/24 | 2/21/24 | 2/22/24 | 2/23/24 | 2/26/24 | 2/27/24 | 2/28/24 | 2/29/24 | 3/1/24 | 3/4/24 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total |
| | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies |
| | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to |
| | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD |
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 64,362,244.71 | 64,416,143.66 | 64,368,388.36 | 64,607,528.33 | 64,753,512.48 | 64,857,771.41 | 64,865,192.88 | 65,039,841.72 | 64,628,076.10 | 64,561,022.50 | 64,734,542.45 | 64,195,522.49 | 64,322,141.51 | 63,917,102.70 | 66,144,376.76 | 69,600,401.49 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (33,654.16) | 116,920.16 | 35,822.19 | 5,873.65 | 257,086.31 | 93,369.47 | 26,429.30 | 2,973.27 | 220,128.32 | 42,668.81 | (403,490.72) | 2,662.91 | 18,790.27 | (72,300.78) | 503,479.26 | 765,407.58 |
| 3. Exchange Traded Options | | | | | | | | | | | | | | | | |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 64,328,590.55 | 64,533,063.82 | 64,404,210.55 | 64,613,401.98 | 65,010,598.80 | 64,951,140.88 | 64,891,622.18 | 65,042,815.00 | 64,848,204.41 | 64,603,691.31 | 64,331,051.72 | 64,198,185.39 | 64,340,931.78 | 63,844,801.92 | 66,647,856.02 | 70,365,809.06 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 8,826.02 | 2,274.16 | 168.90 | 168.60 | 271.57 | 271.57 | 93,314.26 | 26,668.99 | 168.24 | 45,629.53 | 167.91 | 167.91 | 235.29 | 182.49 | 182.49 | 4,649.31 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 64,337,416.57 | 64,535,337.98 | 64,404,379.45 | 64,613,570.58 | 65,010,870.37 | 64,951,412.45 | 64,984,936.44 | 65,069,483.99 | 64,848,372.65 | 64,649,320.84 | 64,331,219.63 | 64,198,353.30 | 64,341,167.07 | 63,844,984.41 | 66,648,038.51 | 70,370,458.37 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 53,820,834.69 | 53,013,141.80 | 53,013,358.37 | 53,017,773.01 | 53,017,745.60 | 54,699,269.60 | 54,600,841.67 | 54,705,185.22 | 54,739,353.56 | 54,732,780.73 | 54,783,975.20 | 54,783,920.43 | 54,762,591.58 | 54,665,897.77 | 55,040,318.34 | 52,540,778.38 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,144,548.56 | 1,138,548.03 | 1,140,241.88 | 1,170,765.42 | 1,171,119.15 | 608,455.35 | 610,764.79 | 616,568.33 | 616,545.53 | 617,820.81 | 618,104.79 | 640,042.91 | 749,013.31 | 807,094.09 | 809,812.38 | 812,522.68 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 4,143,567.64 | 4,125,966.46 | 4,098,297.02 | 4,142,476.08 | 4,160,705.86 | 4,123,435.75 | 4,162,606.83 | 4,274,822.31 | 4,281,310.43 | 4,270,602.40 | 4,267,956.98 | 4,188,519.08 | 4,196,047.76 | 4,214,605.06 | 4,193,441.98 | 4,194,476.43 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | (199.01) | - | - | 214.99 | 214.99 | - | - | (29.66) | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 10,113,910.86 | 10,187,720.68 | 10,167,256.70 | 10,330,979.94 | 10,463,269.28 | 9,486,344.45 | 9,542,920.61 | 9,494,714.72 | 9,041,765.39 | 8,992,389.65 | 9,119,874.51 | 8,635,631.92 | 8,557,831.27 | 8,198,573.99 | 10,312,307.43 | 16,299,579.23 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (23,269.59) | 127,437.19 | 47,037.09 | 17,134.54 | 268,138.49 | 104,421.65 | 37,727.82 | 14,282.25 | 231,473.23 | 53,981.96 | (392,145.16) | 14,000.10 | 30,121.19 | (61,004.35) | 514,804.17 | 776,754.61 |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 69,199,592.16 | 68,592,615.15 | 68,466,191.08 | 68,679,128.99 | 69,081,193.37 | 69,022,141.78 | 68,954,861.72 | 69,105,572.83 | 68,910,418.47 | 68,667,575.55 | 68,397,766.32 | 68,262,114.44 | 68,295,605.13 | 67,825,166.56 | 70,870,684.30 | 74,624,111.32 |
| 9. Excess Set Aside for Secured Amount | 4,862,175.59 | 4,057,277.17 | 4,061,811.63 | 4,065,558.41 | 4,070,323.00 | 4,070,729.33 | 3,969,925.28 | 4,036,088.85 | 4,062,045.82 | 4,018,254.71 | 4,066,546.68 | 4,063,761.14 | 3,954,438.06 | 3,980,182.14 | 4,222,645.79 | 4,253,652.95 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,862,175.59 | 3,057,277.17 | 3,061,811.63 | 3,065,558.41 | 3,070,323.00 | 3,070,729.33 | 2,969,925.28 | 3,036,088.85 | 3,062,045.82 | 3,018,254.71 | 3,066,546.68 | 3,063,761.14 | 2,954,438.06 | 2,980,182.14 | 3,222,645.79 | 3,253,652.95 |

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

| | 3/5/24 Total All Currencies Converted to USD | 3/6/24 Total All Currencies Converted to USD | 3/7/24 Total All Currencies Converted to USD | 3/8/24 Total All Currencies Converted to USD | 3/11/24 Total All Currencies Converted to USD | 3/12/24 Total All Currencies Converted to USD | 3/13/24 Total All Currencies Converted to USD | 3/14/24 Total All Currencies Converted to USD | 3/15/24 Total All Currencies Converted to USD | 3/18/24 Total All Currencies Converted to USD | 3/19/24 Total All Currencies Converted to USD | 3/20/24 Total All Currencies Converted to USD | 3/20/24 Total All Currencies Converted to USD | 3/22/24 Total All Currencies Converted to USD | 3/25/24 Total All Currencies Converted to USD | 3/26/24 Total All Currencies Converted to USD |
|---|--|--|--|--|---|---|---|---|---|---|---|---|---|---|---|---|
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 72,830,918.69 | 72,857,730.54 | 72,926,669.14 | 72,995,226.82 | 72,755,306.16 | 72,723,536.30 | 72,557,702.21 | 72,742,258.94 | 72,722,191.19 | 72,980,618.11 | 71,911,791.30 | 71,989,108.89 | 72,369,251.44 | 72,809,093.49 | 72,871,030.53 | 72,788,552.87 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 99,407.35 | 23,349.79 | 52,564.93 | 105,472.71 | 29,160.47 | 129,117.56 | 171,566.54 | 101,563.29 | 35,877.82 | 53,428.33 | (36,237.28) | (83,842.07) | (18,420.78) | 82,911.51 | (6,460.76) | (50,601.90) |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 72,930,326.04 | 72,881,080.33 | 72,979,234.07 | 73,100,699.52 | 72,784,466.62 | 72,852,653.86 | 72,729,268.75 | 72,843,822.23 | 72,758,069.01 | 73,034,046.44 | 71,875,554.02 | 71,905,266.82 | 72,350,830.66 | 72,892,004.99 | 72,864,569.76 | 72,737,950.97 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 182.20 | 181.99 | 517.95 | 193.43 | 193.50 | 193.50 | 193.37 | 193.73 | 193.71 | 193.80 | 193.83 | 241.50 | 201.33 | 201.61 | - | 201.49 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 72,930,508.24 | 72,881,262.32 | 72,979,752.02 | 73,100,892.96 | 72,784,660.12 | 72,852,847.36 | 72,729,462.13 | 72,844,015.96 | 72,758,262.72 | 73,034,240.25 | 71,875,747.85 | 71,905,508.32 | 72,351,032.00 | 72,892,206.60 | 72,864,569.76 | 72,738,152.46 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 52,530,595.21 | 52,316,053.45 | 52,320,954.93 | 56,149,789.93 | 56,145,283.79 | 57,837,176.85 | 57,694,269.54 | 57,642,787.84 | 58,731,497.14 | 58,682,860.26 | 58,344,652.07 | 58,362,426.37 | 59,255,525.70 | 59,293,520.58 | 59,293,308.07 | 59,215,529.59 |
| B. Other Banks Qualified Under Regulation 30.7 | 846,583.38 | 848,439.89 | 851,043.69 | 863,214.51 | 862,741.22 | 862,616.94 | 874,125.63 | 871,145.67 | 871,021.52 | 934,607.29 | 934,073.25 | 936,733.47 | 932,575.20 | 1,149,821.83 | 1,151,441.08 | 1,153,471.58 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 4,207,312.45 | 4,162,693.35 | 4,164,361.28 | 4,129,706.04 | 4,105,563.12 | 4,153,414.56 | 4,120,565.24 | 4,123,476.18 | 4,172,208.68 | 4,166,626.73 | 4,089,075.33 | 4,061,765.94 | 4,024,492.99 | 4,082,686.13 | 4,076,917.99 | 4,057,743.61 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | 133.19 | 366.55 | 37.72 | 366.29 | (734.67) | 89.02 | 162.34 | 22.15 | (199.47) | - | - | 157.72 | (177.74) | (178.40) | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 19,530,592.77 | 19,828,439.01 | 19,884,353.92 | 16,138,191.06 | 15,908,464.36 | 14,170,879.23 | 14,080,330.53 | 14,300,914.24 | 13,161,713.04 | 13,410,537.70 | 12,827,464.53 | 12,909,720.53 | 12,550,975.36 | 12,680,809.30 | 12,746,009.61 | 12,782,814.61 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 110,756.84 | 34,605.67 | 63,641.04 | 116,867.65 | 40,544.22 | 141,862.87 | 184,434.14 | 114,185.97 | 48,559.71 | 66,313.84 | (24,880.40) | (72,425.64) | (7,229.01) | 94,387.21 | 4,413.70 | (39,281.90) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 77,225,840.65 | 77,190,364.56 | 77,284,721.41 | 77,397,806.90 | 77,062,962.99 | 77,165,215.77 | 76,953,814.10 | 77,052,672.24 | 76,985,022.25 | 77,260,746.35 | 76,170,384.77 | 76,198,220.66 | 76,756,497.96 | 77,301,047.32 | 77,271,912.05 | 77,170,277.49 |
| 9. Excess Set Aside for Secured Amount | 4,295,332.41 | 4,309,102.24 | 4,304,969.38 | 4,296,913.95 | 4,278,302.87 | 4,312,368.41 | 4,224,351.97 | 4,208,656.28 | 4,226,759.53 | 4,226,506.11 | 4,294,636.92 | 4,292,712.34 | 4,405,465.96 | 4,408,840.71 | 4,407,342.28 | 4,432,125.03 |
| 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 | 3,295,332.41 | 3,309,102.24 | 3,304,969.38 | 3,296,913.95 | 3,278,302.87 | 3,312,368.41 | 3,224,351.97 | 3,208,656.28 | 3,226,759.53 | 3,226,506.11 | 3,294,636.92 | 3,292,712.34 | 3,405,465.96 | 3,408,840.71 | 3,407,342.28 | 3,432,125.03 |

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

| | 3/27/24 | 3/28/24 | 3/29/24 | 4/1/24 | 4/2/24 | 4/3/24 | 4/4/24 | 4/5/24 | 4/8/24 | 4/9/24 | 4/10/24 | 4/11/24 | 4/12/24 | 4/15/24 | 4/16/24 | 4/17/24 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total |
| | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies |
| | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to |
| | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD |
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 71,870,942.65 | 71,935,142.05 | 71,956,916.99 | 72,068,095.00 | 71,605,219.29 | 72,079,565.38 | 72,083,994.08 | 72,041,924.55 | 71,952,450.00 | 72,103,714.67 | 71,973,978.67 | 73,032,858.03 | 73,398,667.62 | 73,269,253.65 | 72,834,614.78 | 73,134,651.89 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (35,552.74) | (76,337.47) | (76,230.08) | (75,947.79) | 418,287.07 | 109,051.17 | 13,774.54 | 28,273.23 | (21,541.00) | (58,951.96) | 32,668.09 | (34,270.95) | (141,876.62) | (171,741.33) | (241,845.34) | (248,943.47) |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 71,835,389.91 | 71,858,804.58 | 71,880,686.91 | 71,992,147.22 | 72,023,506.36 | 72,188,616.55 | 72,097,768.62 | 72,070,197.78 | 71,930,909.00 | 72,044,762.71 | 72,006,646.75 | 72,998,587.08 | 73,256,790.99 | 73,097,512.32 | 72,592,769.44 | 72,885,708.42 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 632.48 | 268.09 | 18,063.95 | 257.13 | 3,192.97 | 255.63 | 248.17 | 248.17 | 1,279.00 | 5,691.76 | 248.22 | 700.63 | 5,987.39 | 248.29 | 650.85 | 248.26 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 71,836,022.38 | 71,859,072.67 | 71,898,750.86 | 71,992,404.35 | 72,026,699.33 | 72,188,872.19 | 72,098,016.79 | 72,070,445.95 | 71,932,188.00 | 72,050,454.47 | 72,006,894.98 | 72,999,287.72 | 73,262,778.38 | 73,097,760.60 | 72,593,420.29 | 72,885,956.68 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 58,176,646.07 | 58,176,055.56 | 58,176,055.56 | 58,448,293.08 | 58,300,864.71 | 58,442,360.70 | 58,442,575.12 | 58,442,355.94 | 58,441,743.00 | 58,442,116.05 | 58,968,615.58 | 59,985,620.80 | 59,967,519.94 | 59,967,134.03 | 59,946,562.56 | 59,920,992.38 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,153,445.82 | 1,151,564.82 | 1,151,564.82 | 1,148,613.96 | 1,150,007.34 | 1,154,768.20 | 1,158,839.15 | 1,158,539.25 | 1,178,063.00 | 1,180,042.53 | 1,192,217.62 | 1,202,979.03 | 1,197,667.73 | 1,196,878.15 | 1,195,686.05 | 1,199,352.34 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 4,045,622.46 | 4,072,080.06 | 4,072,080.06 | 4,086,056.66 | 4,130,536.88 | 4,147,133.41 | 4,147,415.70 | 4,166,089.24 | 4,145,318.00 | 4,219,186.36 | 4,236,912.46 | 4,216,491.05 | 4,242,542.77 | 4,237,371.15 | 4,305,929.39 | 4,360,491.79 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 62.64 | (88.58) | (88.58) | - | - | - | - | - | (524.00) | (524.61) | (515.48) | (517.44) | (543.89) | (509.90) | (506.74) | (509.31) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 12,927,210.47 | 12,984,100.05 | 12,984,100.05 | 13,065,894.89 | 12,706,715.87 | 12,911,098.31 | 13,113,820.80 | 13,056,097.97 | 12,971,413.00 | 13,028,352.75 | 12,448,076.32 | 12,412,991.70 | 12,433,744.25 | 12,652,750.05 | 12,176,017.83 | 12,447,572.82 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (24,296.61) | (64,991.30) | (64,991.30) | (64,718.99) | 429,542.46 | 137,232.72 | 25,140.44 | 38,970.60 | 10,036.00 | (47,445.88) | (43,899.30) | (23,059.01) | 130,720.31 | (160,634.23) | (230,745.31) | (237,788.63) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 76,278,690.84 | 76,318,720.61 | 76,318,720.61 | 76,684,139.60 | 76,717,667.26 | 76,792,593.34 | 76,887,791.20 | 76,862,052.98 | 76,746,049.00 | 76,821,727.20 | 76,801,407.19 | 77,794,506.14 | 77,971,651.10 | 77,892,989.25 | 77,392,943.79 | 77,690,111.39 |
| 9. Excess Set Aside for Secured Amount | 4,442,668.46 | 4,459,647.94 | 4,419,969.75 | 4,691,735.25 | 4,690,967.93 | 4,603,721.15 | 4,789,774.41 | 4,791,607.03 | 4,813,861.00 | 4,771,272.74 | 4,794,512.22 | 4,795,218.42 | 4,708,872.72 | 4,795,228.64 | 4,799,523.50 | 4,804,154.71 |
| 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 | 3,442,668.46 | 3,459,647.94 | 3,419,969.75 | 3,691,735.25 | 3,690,967.93 | 3,603,721.15 | 3,789,774.41 | 3,791,607.03 | 3,813,861.00 | 3,771,272.74 | 3,794,512.22 | 3,795,218.42 | 3,708,872.72 | 3,795,228.64 | 3,799,523.50 | 3,804,154.71 |

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

| | 4/18/24 | 4/19/24 | 4/22/24 | 4/23/24 | 4/24/24 | Amended 4/25/24 | 4/26/24 | 4/29/24 | 4/30/24 | 5/1/24 | 5/2/24 | 5/3/24 | 5/6/24 | 5/7/24 | 5/8/24 | 5/9/24 |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total |
| | All Currencies Converted to USD | All Currencies Converted to USD | All Currencies Converted to USD | All Currencies Converted to USD | All Currencies Converted to USD | All Currencies Converted to USD | All Currencies Converted to USD | All Currencies Converted to USD | All Currencies Converted to USD | All Currencies Converted to USD | All Currencies Converted to USD | All Currencies Converted to USD | All Currencies Converted to USD | All Currencies Converted to USD | All Currencies Converted to USD | All Currencies Converted to USD |
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 73,215,961.06 | 73,422,374.67 | 72,893,637.12 | 73,291,789.42 | 73,648,745.64 | 73,718,887.79 | 73,559,531.74 | 73,579,124.88 | 72,981,231.38 | 73,000,700.27 | 72,999,890.93 | 73,001,848.78 | 72,959,843.36 | 72,886,438.79 | 73,182,418.84 | 73,387,798.56 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (170,725.95) | (414,975.99) | (111,659.73) | 152,252.55 | 209,425.74 | (22,838.42) | 21,390.38 | (45,658.37) | 4,180.51 | 4,104.47 | (320,587.80) | (113,844.74) | 13,584.62 | 378,834.27 | 203,917.16 | 446,204.29 |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 73,045,235.10 | 73,007,398.68 | 72,781,977.38 | 73,444,041.97 | 73,858,171.38 | 73,696,049.38 | 73,580,922.12 | 73,533,466.51 | 72,985,411.89 | 73,004,804.73 | 72,679,303.12 | 72,888,004.04 | 72,973,427.98 | 73,265,273.06 | 73,386,336.00 | 73,834,002.85 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 248.28 | 5,580.30 | 426,297.09 | 248.57 | 248.57 | 28,324.66 | 293.43 | 248.55 | 248.59 | 252.12 | 255.54 | 413.54 | 260.55 | 258.97 | 257.68 | 262.42 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 73,045,483.38 | 73,012,978.98 | 73,208,274.47 | 73,444,290.54 | 73,858,419.94 | 73,724,374.03 | 73,581,215.55 | 73,533,715.06 | 72,985,660.48 | 73,005,056.86 | 72,679,558.66 | 72,888,417.58 | 72,973,688.53 | 73,265,532.03 | 73,386,593.68 | 73,834,265.27 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 59,394,385.30 | 59,909,584.46 | 59,024,206.75 | 59,458,699.67 | 59,458,497.21 | 59,461,156.21 | 59,458,813.00 | 59,454,974.54 | 59,461,054.72 | 59,598,901.82 | 59,603,208.15 | 59,605,993.73 | 59,606,228.92 | 59,542,480.80 | 59,540,320.38 | 59,542,860.84 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,207,227.04 | 1,201,398.02 | 1,207,294.86 | 1,275,844.45 | 1,275,633.49 | 1,278,541.13 | 1,279,575.57 | 1,282,823.98 | 1,280,475.25 | 1,283,132.46 | 1,319,268.49 | 1,323,798.98 | 1,323,967.68 | 1,322,016.13 | 1,347,771.51 | 1,351,542.03 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 4,367,399.63 | 4,364,845.19 | 4,363,082.69 | 4,400,224.04 | 4,390,168.97 | 4,391,261.16 | 4,355,972.40 | 4,289,913.07 | 4,255,010.25 | 4,251,835.28 | 4,199,887.98 | 4,179,960.93 | 4,165,195.79 | 4,171,582.06 | 4,149,047.39 | 4,170,808.56 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (507.94) | (508.27) | (510.30) | (513.21) | (514.14) | (515.99) | (517.03) | (519.82) | (570.68) | 29.10 | - | (523.29) | (1,260.49) | (984.50) | (532.62) | (523.88) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 12,768,245.32 | 12,533,850.16 | 12,618,112.38 | 12,538,311.82 | 12,904,697.80 | 12,945,134.59 | 12,824,148.68 | 12,902,618.37 | 12,301,001.08 | 12,320,781.35 | 12,465,502.68 | 12,503,275.92 | 12,475,527.88 | 12,466,225.08 | 12,763,985.49 | 12,949,257.39 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (403,838.98) | (159,599.62) | (100,525.10) | 163,437.22 | 236,035.95 | (11,950.55) | 32,569.08 | (34,450.91) | 15,392.25 | 128,689.29 | (309,375.53) | (102,591.42) | 25,575.62 | 390,537.80 | 215,159.63 | 457,474.59 |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 77,332,910.36 | 77,849,569.94 | 77,111,661.28 | 77,836,003.98 | 78,264,519.28 | 78,063,626.56 | 77,950,561.69 | 77,895,359.25 | 77,312,362.88 | 77,583,369.29 | 77,278,491.77 | 77,509,914.84 | 77,595,235.39 | 77,891,857.36 | 78,015,751.77 | 78,471,419.54 |
| 9. Excess Set Aside for Secured Amount | 4,287,426.99 | 4,836,590.97 | 3,903,386.81 | 4,391,713.44 | 4,406,099.33 | 4,339,252.53 | 4,369,346.13 | 4,361,644.18 | 4,326,702.40 | 4,578,312.43 | 4,598,933.11 | 4,621,497.26 | 4,621,546.86 | 4,626,325.33 | 4,629,158.09 | 4,637,154.27 |
| 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 | 3,287,426.99 | 3,836,590.97 | 2,903,386.81 | 3,391,713.44 | 3,406,099.33 | 3,339,252.53 | 3,369,346.13 | 3,361,644.18 | 3,326,702.40 | 3,578,312.43 | 3,598,933.11 | 3,621,497.26 | 3,621,546.86 | 3,626,325.33 | 3,629,158.09 | 3,637,154.27 |

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

| | 5/10/24 | 5/13/24 | 5/14/24 | 5/15/24 | 5/16/24 | 5/17/24 | 5/20/24 | 5/21/24 | 5/22/24 | 5/23/24 | 5/24/24 | 5/27/24 | 5/28/24 | 5/29/24 | 5/30/24 | 5/31/24 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total |
| | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies |
| | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to |
| | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD |
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 73,774,811.09 | 74,020,067.73 | 73,672,378.17 | 73,431,604.88 | 73,260,215.07 | 73,319,822.05 | 73,406,357.62 | 73,496,266.88 | 73,004,835.55 | 70,579,389.76 | 70,627,036.93 | 70,665,070.56 | 70,778,133.00 | 70,780,419.26 | 71,780,839.72 | 92,319,374.58 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 409,265.01 | 379,275.85 | 522,694.02 | 429,450.08 | 441,651.49 | 359,575.51 | 241,571.66 | 228,744.40 | 402,539.86 | 546,436.35 | 313,514.34 | 130,336.49 | 332,262.44 | 837,311.88 | (509,768.68) | (58,120.88) |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 74,184,076.10 | 74,399,343.57 | 74,195,072.19 | 73,861,054.96 | 73,701,866.56 | 73,679,397.57 | 73,647,929.28 | 73,725,011.28 | 73,407,375.42 | 71,125,826.11 | 70,940,551.27 | 70,795,407.05 | 71,110,395.45 | 71,617,731.14 | 71,271,071.04 | 92,261,253.70 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 192.20 | 194.67 | 207.79 | 300.36 | 105,084.83 | 233.37 | 211.45 | 1,829.70 | 714.70 | 208.44 | 41,081.28 | 39,320.03 | 228.89 | 10,171.27 | 11,783.11 | 25,310.63 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 74,184,268.31 | 74,399,538.24 | 74,195,279.98 | 73,861,355.32 | 73,806,951.39 | 73,679,630.94 | 73,648,140.74 | 73,726,840.99 | 73,408,090.12 | 71,126,034.55 | 70,981,632.55 | 70,834,727.08 | 71,110,624.33 | 71,627,902.41 | 71,282,854.15 | 92,286,564.33 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 59,508,759.66 | 59,388,797.40 | 59,410,229.08 | 59,999,013.65 | 59,778,317.43 | 59,877,184.03 | 59,874,917.49 | 36,375,125.57 | 30,798,028.67 | 28,428,288.80 | 28,366,572.90 | 28,367,527.11 | 20,907,830.25 | 15,891,672.74 | 15,915,718.34 | 12,830,614.06 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,359,613.58 | 1,360,688.93 | 1,366,491.58 | 1,373,361.76 | 1,371,042.19 | 1,371,808.13 | 1,369,985.72 | 1,369,813.78 | 1,367,838.97 | 1,366,836.97 | 1,371,053.37 | 1,372,946.70 | 1,373,122.70 | 1,368,295.03 | 1,398,623.88 | 1,405,064.00 |
| 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 | 4,278,601.60 | 4,272,360.11 | 4,178,678.08 | 4,159,413.83 | 4,132,782.28 | 4,167,107.28 | 4,192,208.67 | 4,174,146.00 | 4,089,274.14 | 4,067,779.12 | 4,053,730.42 | 4,037,023.80 | 4,046,316.96 | 4,125,435.53 | 4,164,280.16 | 4,068,739.87 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (577.19) | - | - | 18.38 | (242.20) | 307.01 | 305.72 | 430.16 | 164.35 | (1,257.47) | 582.45 | 101.93 | (733.82) | (503.06) | 131.55 | |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 13,236,074.20 | 13,274,141.57 | 13,362,611.99 | 12,539,611.32 | 12,614,935.66 | 12,545,244.58 | 12,596,077.81 | 36,219,128.35 | 41,384,001.88 | 41,351,305.18 | 41,476,960.70 | 41,525,082.55 | 49,091,468.84 | 54,045,481.94 | 54,966,448.79 | 78,727,241.38 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 420,617.24 | 390,553.44 | 534,002.12 | 440,809.97 | 453,249.70 | 370,630.70 | 252,614.56 | 239,660.40 | 413,687.28 | 558,994.59 | 324,269.43 | 140,653.58 | 344,347.34 | 849,163.05 | (498,581.11) | |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 78,803,089.10 | 78,686,541.45 | 78,852,012.86 | 78,512,228.91 | 78,350,085.07 | 78,332,281.73 | 78,286,109.96 | 78,378,304.26 | 78,052,995.30 | 75,771,947.20 | 75,593,169.27 | 75,443,335.66 | 75,762,352.28 | 76,279,545.23 | 75,946,621.62 | 96,984,878.43 |
| 9. Excess Set Aside for Secured Amount | 4,618,820.79 | 4,287,003.21 | 4,656,732.88 | 4,650,873.59 | 4,543,133.68 | 4,652,650.79 | 4,637,969.22 | 4,651,463.28 | 4,644,905.18 | 4,645,912.65 | 4,611,536.71 | 4,608,608.58 | 4,651,727.95 | 4,651,642.81 | 4,663,767.47 | 4,698,314.10 |
| 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 | 3,618,820.79 | 3,287,003.21 | 3,656,732.88 | 3,650,873.59 | 3,543,133.68 | 3,652,650.79 | 3,637,969.22 | 3,651,463.28 | 3,644,905.18 | 3,645,912.65 | 3,611,536.71 | 3,608,608.58 | 3,651,727.95 | 3,651,642.81 | 3,663,767.47 | 3,698,314.10 |

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

| | 6/3/24 Total All Currencies Converted to USD | 6/4/24 Total All Currencies Converted to USD | 6/5/24 Total All Currencies Converted to USD |
|---|--|--|--|
| Foreign Futures and Foreign Options Secured Amounts | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | |
| A. Cash | 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 | 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 | 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 | 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 | 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 | 13,168,641.57 | 22,034,714.27 | 56,637,572.05 |
| B. Other Banks Qualified Under Regulation 30.7 | 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 | 4,101,402.91 | 4,093,352.26 | 4,102,187.36 |
| B. Securities | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | (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 | 81,298,020.21 | 74,092,048.07 | 38,142,863.46 |
| B. Securities | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 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 | 101,206,106.41 | 101,724,469.14 | 100,592,182.96 |
| 9. Excess Set Aside for Secured Amount | 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 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,982,309.24 | 3,904,002.94 | 4,081,070.01 |

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

| | 6/6/24 Total All Currencies Converted to USD | 6/7/24 Total All Currencies Converted to USD | 6/10/24 Total All Currencies Converted to USD | 6/11/24 Total All Currencies Converted to USD | 6/12/24 Total All Currencies Converted to USD | 6/13/24 Total All Currencies Converted to USD | 6/14/24 Total All Currencies Converted to USD | 6/17/24 Total All Currencies Converted to USD | 6/18/24 Total All Currencies Converted to USD | 6/19/24 Total All Currencies Converted to USD | 6/20/24 Total All Currencies Converted to USD | 6/21/24 Total All Currencies Converted to USD | 6/24/24 Total All Currencies Converted to USD | 6/25/24 Total All Currencies Converted to USD | 6/26/24 Total All Currencies Converted to USD | 6/27/24 Total All Currencies Converted to USD |
|---|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 95,299,009.80 | 94,804,927.62 | 94,895,156.84 | 94,760,828.65 | 95,314,185.13 | 95,036,972.05 | 95,268,249.49 | 96,983,629.75 | 96,983,972.63 | 96,994,021.87 | 94,067,501.35 | 93,955,465.37 | 94,136,602.99 | 94,206,850.66 | 93,617,496.46 | 94,100,177.84 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 267,522.02 | 101,274.75 | (83,419.41) | (63,029.01) | 340,437.81 | 243,642.05 | 839,976.57 | (394,601.32) | (298,539.50) | (362,931.10) | (222,634.42) | (273,417.95) | (67,562.87) | (217,431.87) | (217,187.73) | (297,081.23) |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 95,566,531.82 | 94,906,202.37 | 94,811,737.44 | 94,697,799.64 | 95,654,622.94 | 95,280,614.10 | 96,108,226.06 | 96,589,028.43 | 96,685,433.13 | 96,631,090.77 | 93,844,866.93 | 93,682,047.42 | 94,069,040.12 | 93,989,418.79 | 93,400,308.73 | 93,803,096.61 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 2,892.58 | 1,423.29 | 364.57 | 3,964.32 | 310.21 | 2,071.98 | 3,208.52 | 497.69 | 497.69 | 497.69 | 953.96 | 541.33 | 102,882.28 | 529.13 | 522,717.10 | 1,038.96 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 95,569,424.41 | 94,907,625.67 | 94,812,102.01 | 94,701,763.96 | 95,654,933.14 | 95,282,686.07 | 96,111,434.58 | 96,589,526.12 | 96,685,930.82 | 96,631,588.46 | 93,845,820.89 | 93,682,588.75 | 94,171,922.40 | 93,989,947.93 | 93,923,025.83 | 93,804,135.57 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 74,241,403.89 | 74,390,214.46 | 74,070,006.04 | 80,521,147.93 | 81,174,572.45 | 81,059,475.16 | 80,999,913.15 | 82,221,045.73 | 82,906,975.85 | 82,889,622.56 | 79,988,904.68 | 80,041,094.41 | 79,916,810.74 | 80,020,400.71 | 79,487,512.97 | 80,013,131.11 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,427,965.78 | 1,148,392.04 | 1,147,993.15 | 1,147,156.55 | 1,260,249.43 | 1,256,231.66 | 1,255,256.73 | 367,323.16 | 765,954.76 | 766,388.53 | 764,715.99 | 763,810.15 | 764,620.96 | 709,313.59 | 747,360.26 | 747,490.08 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 4,126,267.96 | 4,120,811.73 | 4,105,296.29 | 4,094,489.58 | 4,093,714.79 | 4,091,662.23 | 4,068,198.70 | 4,068,839.15 | 3,963,906.72 | 3,965,618.78 | 3,982,965.96 | 3,963,497.83 | 3,991,600.93 | 3,965,499.37 | 4,055,611.46 | 4,044,836.00 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 550.25 | - | - | - | - | (4,156.05) | (2,293.91) | - | - | - | - | - | 3.66 | 106.16 | (645.75) | 73.03 |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 20,080,414.63 | 19,721,714.47 | 20,151,970.21 | 13,563,741.83 | 13,351,815.23 | 13,195,229.54 | 13,536,186.52 | 14,920,909.26 | 13,927,216.60 | 13,930,331.15 | 13,916,785.57 | 13,777,309.02 | 14,051,975.99 | 14,043,496.59 | 13,857,962.31 | 13,841,658.69 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 278,357.48 | 112,565.76 | (72,169.73) | (51,802.28) | 351,737.36 | 259,024.83 | 853,459.95 | (385,830.17) | (289,762.70) | (354,150.53) | (213,886.74) | (264,306.32) | (57,524.09) | (208,782.85) | (207,750.11) | (288,340.85) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 100,154,960.00 | 99,493,698.47 | 99,403,095.95 | 99,274,733.60 | 100,232,089.25 | 99,857,467.36 | 100,710,721.13 | 101,192,287.14 | 101,274,291.24 | 101,197,810.48 | 98,439,485.46 | 98,281,405.08 | 98,667,488.19 | 98,530,033.57 | 97,940,071.13 | 98,358,848.06 |
| 9. Excess Set Aside for Secured Amount | 4,585,535.59 | 4,586,072.80 | 4,590,993.94 | 4,572,969.63 | 4,577,156.10 | 4,574,781.29 | 4,599,286.55 | 4,602,761.02 | 4,588,360.42 | 4,566,222.02 | 4,593,664.57 | 4,598,816.33 | 4,495,565.79 | 4,540,085.64 | 4,017,045.30 | 4,554,712.49 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,585,535.59 | 3,586,072.80 | 3,590,993.94 | 3,572,969.63 | 3,577,156.10 | 3,574,781.29 | 3,599,286.55 | 3,602,761.02 | 3,588,360.42 | 3,566,222.02 | 3,593,664.57 | 3,598,816.33 | 3,495,565.79 | 3,540,085.64 | 3,017,045.30 | 3,554,712.49 |

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

| | 6/28/24 | 7/1/24 | 7/2/24 | 7/3/24 | 7/4/24 | 7/5/24 | 7/8/24 | 7/9/24 | 7/10/24 | 7/11/24 | 7/12/24 | 7/15/24 | 7/16/24 | 7/17/24 | 7/18/24 | 7/19/24 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total |
| | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies |
| | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to |
| | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD |
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 93,797,432.79 | 93,823,196.69 | 94,173,231.33 | 94,271,913.03 | 94,294,273.56 | 94,053,845.06 | 94,537,239.40 | 94,513,576.72 | 94,760,610.65 | 93,928,857.45 | 93,580,699.17 | 93,707,801.63 | 93,327,649.56 | 93,558,999.50 | 93,308,094.39 | 93,366,618.98 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (242,416.32) | (80,902.75) | (344,389.75) | (71,560.39) | 53,676.28 | 129,398.39 | 81,551.02 | (274,705.73) | (116,043.12) | 83,288.84 | 399,694.86 | 212,630.11 | 146,654.67 | (122,713.47) | (196,942.33) | (475,801.18) |
| 3. Exchange Traded Options | | | | | | | | | | | | | | | | |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 93,555,016.47 | 93,742,293.95 | 93,828,841.58 | 94,200,352.64 | 94,347,949.84 | 94,183,243.46 | 94,618,790.42 | 94,238,870.98 | 94,644,567.52 | 94,012,146.29 | 93,980,394.03 | 93,920,431.74 | 93,474,304.23 | 93,436,286.03 | 93,111,152.06 | 92,890,817.80 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 3,557.88 | 516.68 | 518.04 | 503.07 | 502.83 | 502.85 | 515.17 | 20,822.15 | 509.49 | 509.49 | 1,351.49 | 2,232.10 | 510.48 | 1,560.81 | 16,951.91 | 507.57 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 93,558,574.35 | 93,742,810.63 | 93,829,359.62 | 94,200,855.71 | 94,348,452.68 | 94,183,746.31 | 94,619,305.59 | 94,259,693.14 | 94,645,077.01 | 94,012,655.78 | 93,981,745.52 | 93,922,663.84 | 93,474,814.71 | 93,437,846.84 | 93,128,103.97 | 92,891,325.38 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 79,992,717.07 | 80,241,573.25 | 79,742,038.20 | 79,742,848.20 | 79,743,601.91 | 79,754,099.06 | 79,753,683.54 | 79,752,041.37 | 79,774,656.53 | 79,359,526.59 | 79,322,938.36 | 80,674,303.95 | 80,258,705.56 | 80,261,484.77 | 80,243,347.98 | 80,242,348.29 |
| B. Other Banks Qualified Under Regulation 30.7 | 748,220.65 | 748,580.39 | 750,614.06 | 752,286.30 | 753,363.37 | 754,766.00 | 753,993.38 | 757,854.58 | 758,081.92 | 758,081.92 | 758,081.92 | 759,564.93 | 758,957.32 | 759,878.51 | 760,674.12 | 786,353.09 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 3,977,316.32 | 3,967,334.85 | 3,996,782.26 | 4,010,470.93 | 3,973,992.98 | 3,993,238.51 | 3,967,104.21 | 3,949,064.59 | 3,984,450.26 | 3,881,605.94 | 3,876,142.11 | 3,905,642.72 | 3,900,715.20 | 3,909,325.03 | 3,938,605.27 | 3,845,318.72 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (511.58) | (509.61) | (1,886.65) | 293.32 | 235.07 | 66.01 | 65.99 | 95.37 | (73.42) | (1,681.35) | 961.82 | 1,835.06 | (7,994.44) | (10,264.47) | (7,490.33) | (1,391.11) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 13,635,188.28 | 13,698,621.23 | 14,080,133.67 | 14,122,773.68 | 14,285,684.46 | 14,019,107.35 | 14,594,578.60 | 14,590,931.20 | 14,773,941.92 | 14,460,395.16 | 14,155,608.95 | 12,886,086.23 | 12,944,635.90 | 13,152,930.25 | 12,900,530.10 | 13,035,836.28 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (233,086.60) | (71,549.87) | (331,205.73) | (60,546.76) | 64,776.26 | 140,728.56 | 27,662.17 | (328,583.15) | (169,815.83) | 31,124.07 | 344,886.92 | 156,602.02 | 100,438.34 | (166,837.94) | (243,645.19) | (528,514.82) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 98,119,844.14 | 98,584,050.24 | 98,236,475.80 | 98,568,125.66 | 98,821,654.05 | 98,662,005.48 | 99,097,087.89 | 98,721,403.95 | 99,121,241.39 | 98,489,052.32 | 98,458,620.08 | 98,384,034.91 | 97,955,457.88 | 97,906,516.14 | 97,592,021.95 | 97,379,950.45 |
| 9. Excess Set Aside for Secured Amount | 4,561,269.79 | 4,841,239.61 | 4,407,116.19 | 4,367,269.95 | 4,473,201.37 | 4,478,259.18 | 4,477,782.30 | 4,461,710.81 | 4,476,164.37 | 4,476,396.54 | 4,476,874.56 | 4,461,371.07 | 4,480,643.17 | 4,468,669.30 | 4,463,917.98 | 4,488,625.07 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,561,269.79 | 3,841,239.61 | 3,407,116.19 | 3,367,269.95 | 3,473,201.37 | 3,478,259.18 | 3,477,782.30 | 3,461,710.81 | 3,476,164.37 | 3,476,396.54 | 3,476,874.56 | 3,461,371.07 | 3,480,643.17 | 3,468,669.30 | 3,463,917.98 | 3,488,625.07 |

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

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

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

| | 8/13/24 | 8/14/24 | 8/15/24 | 8/16/24 | 8/19/24 | 8/20/24 | 8/21/24 | 8/22/24 | 8/23/24 | 8/26/24 | 8/27/24 | 8/28/24 | 8/29/24 | 8/30/24 | 9/2/24 | 9/3/24 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total | Total |
| | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies |
| | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to | Converted to |
| | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD |
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 94,222,527.01 | 94,104,984.13 | 94,206,327.17 | 94,007,500.19 | 94,118,036.63 | 101,879,927.56 | 101,853,048.85 | 101,636,036.07 | 101,753,525.40 | 101,973,088.04 | 101,977,125.66 | 101,802,528.06 | 101,360,513.15 | 101,406,690.93 | 103,563,640.57 | 107,147,750.98 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (975,667.80) | (924,420.46) | (752,343.59) | (324,506.58) | (343,856.23) | (525,567.61) | (356,703.98) | (322,193.88) | (135,722.97) | (265,472.26) | (202,284.96) | (47,871.53) | 90,513.87 | 661,772.99 | 1,179,491.28 | (320,605.96) |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 93,246,859.20 | 93,180,563.67 | 93,453,983.57 | 93,682,993.62 | 93,774,180.40 | 101,354,359.94 | 101,496,344.86 | 101,313,842.18 | 101,617,802.43 | 101,707,615.78 | 101,774,840.71 | 101,754,656.53 | 101,451,027.02 | 102,068,463.93 | 104,743,131.85 | 106,827,145.02 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 1,617.11 | 602.84 | 605.58 | 1,081.73 | 1,748.58 | 6,094.83 | 609.01 | 380.48 | 522.11 | 235.70 | 1,376.64 | 251.68 | 265.58 | 23,695.54 | 23,978.13 | 275.09 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 93,248,476.31 | 93,181,166.51 | 93,454,589.15 | 93,684,075.35 | 93,775,928.98 | 101,360,454.77 | 101,496,953.87 | 101,314,222.66 | 101,618,324.54 | 101,707,851.48 | 101,776,217.35 | 101,754,908.21 | 101,451,292.60 | 102,092,159.47 | 104,767,109.98 | 106,827,420.11 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 78,952,048.49 | 78,921,566.33 | 78,897,170.37 | 78,906,798.35 | 78,923,652.78 | 86,732,456.41 | 41,731,964.89 | 42,701,021.09 | 42,708,783.29 | 42,708,783.29 | 42,704,657.49 | 42,701,227.53 | 42,700,298.66 | 42,817,204.12 | 42,987,701.54 | 43,034,238.16 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,466,942.68 | 1,465,269.65 | 1,463,990.65 | 1,470,986.52 | 1,477,563.16 | 1,481,798.22 | 1,483,595.98 | 1,484,743.46 | 1,496,024.04 | 1,523,214.56 | 1,524,397.30 | 1,559,061.00 | 1,557,836.56 | 1,601,156.20 | 1,603,310.34 | 1,597,531.15 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 3,419,143.63 | 3,407,034.50 | 3,416,134.98 | 3,400,908.89 | 3,398,007.95 | 3,395,053.47 | 3,378,168.98 | 3,343,773.73 | 3,336,670.52 | 3,347,851.05 | 3,352,552.23 | 3,362,043.52 | 3,373,827.82 | 3,324,404.54 | 3,297,558.85 | 3,282,027.40 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (1,262.04) | (1,268.59) | 65.55 | 43.84 | 66.01 | (132.16) | 220.57 | - | 192.44 | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 14,797,429.65 | 14,733,711.24 | 14,843,960.66 | 14,624,531.47 | 14,712,646.25 | 14,656,102.10 | 59,627,475.22 | 58,476,062.22 | 58,560,933.15 | 58,745,999.56 | 58,739,818.02 | 58,541,988.91 | 58,102,536.44 | 58,173,021.10 | 60,376,947.11 | 63,970,048.62 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (1,029,088.20) | (977,918.78) | (806,971.55) | (379,359.45) | (399,041.26) | (580,835.37) | (412,423.30) | (377,501.49) | (191,631.52) | (321,188.38) | (257,969.91) | (103,209.91) | 35,371.66 | 606,746.54 | 1,124,367.39 | (375,571.62) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 97,605,214.22 | 97,548,394.35 | 97,814,350.66 | 98,023,899.61 | 98,112,894.89 | 105,684,442.67 | 105,808,902.34 | 105,628,099.01 | 105,910,971.91 | 106,004,660.09 | 106,063,455.13 | 106,061,111.06 | 105,769,871.14 | 106,522,532.50 | 109,389,885.23 | 111,508,273.71 |
| 9. Excess Set Aside for Secured Amount | 4,356,737.90 | 4,367,227.83 | 4,359,761.50 | 4,339,824.26 | 4,336,965.91 | 4,323,987.90 | 4,311,948.46 | 4,313,876.35 | 4,292,647.37 | 4,296,808.61 | 4,287,237.79 | 4,306,202.85 | 4,318,578.53 | 4,430,373.03 | 4,622,775.25 | 4,680,853.60 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,356,737.90 | 3,367,227.83 | 3,359,761.50 | 3,339,824.26 | 3,336,965.91 | 3,323,987.90 | 3,311,948.46 | 3,313,876.35 | 3,292,647.37 | 3,296,808.61 | 3,287,237.79 | 3,306,202.85 | 3,318,578.53 | 3,430,373.03 | 3,622,775.25 | 3,680,853.60 |

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

| | 9/4/24 Total All Currencies Converted to USD | 9/5/24 Total All Currencies Converted to USD | 9/6/24 Total All Currencies Converted to USD |
|---|--|--|--|
| 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 |
| 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) |
| 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 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 261.64 | 252.96 | 308.53 |
| 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 |
| 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 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,671,433.46 | 1,805,718.34 | 1,799,864.65 |
| 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 |
| B. Securities | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | - | - |
| D. Value of Long Option Contracts | - | - | - |
| E. Value of Short Option Contracts | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | |
| A. Cash | - | - | - |
| B. Securities | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - |
| D. Value of Long Option Contracts | - | - | - |
| E. Value of Short Option Contracts | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | |
| A. Cash | 64,448,509.29 | 25,978,371.79 | 17,823,591.77 |
| B. Securities | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (699,372.61) | (663,048.98) | (967,604.64) |
| D. Value of Long Option Contracts | - | - | - |
| E. Value of ShortOption Contracts | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - |
| 7. Segregated Funds on Hand | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 104,212,786.23 | 103,767,654.21 | 103,648,561.49 |
| 9. Excess Set Aside for Secured Amount | 4,772,538.81 | 4,765,927.87 | 4,771,472.37 |
| 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 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,772,538.81 | 3,765,927.87 | 3,771,472.37 |