

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

| | 3/6/25 | 3/7/25 | 3/10/25 | 3/11/25 | 3/12/25 | 3/13/25 | 3/14/25 | 3/17/25 | 3/18/25 | 3/19/25 | 3/20/25 | 3/21/25 | 3/24/25 | 3/25/25 | 3/26/25 | 3/27/25 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 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 | 113,696,661.42 | 113,740,290.47 | 113,892,748.42 | 114,773,670.09 | 114,882,019.08 | 115,136,124.28 | 115,366,308.13 | 115,448,143.02 | 115,417,184.09 | 117,999,584.86 | 100,247,418.56 | 100,195,989.15 | 100,156,623.91 | 100,237,228.86 | 100,616,368.99 | 100,699,263.47 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 2,851,656.73 | 2,395,169.53 | 1,940,250.49 | 1,667,291.92 | 1,974,662.30 | 1,793,807.32 | 2,198,045.53 | 2,352,361.86 | 2,609,485.54 | 48,048.42 | (257,309.04) | (374,741.02) | (417,515.01) | (135,222.91) | (463,230.19) | (600,730.21) |
| 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 | 116,548,318.16 | 116,135,460.01 | 115,832,998.91 | 116,440,962.00 | 116,856,681.38 | 116,929,931.60 | 117,564,353.66 | 117,800,504.88 | 118,026,669.63 | 118,047,633.28 | 99,990,109.52 | 99,821,248.13 | 99,739,108.89 | 100,102,005.96 | 100,153,138.80 | 100,098,533.26 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | - | - | - | - | - | - | 239.37 | - | - | - | - | - | - | - | - | - |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 116,548,318.16 | 116,135,460.01 | 115,832,998.91 | 116,440,962.00 | 116,856,681.38 | 116,929,931.60 | 117,564,593.03 | 117,800,504.88 | 118,026,669.63 | 118,047,633.28 | 99,990,109.52 | 99,821,248.13 | 99,739,108.89 | 100,102,005.96 | 100,153,138.80 | 100,098,533.26 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 80,381,816.83 | 90,415,656.96 | 90,415,666.68 | 90,360,945.12 | 90,359,185.01 | 90,356,253.95 | 90,358,568.07 | 89,874,919.37 | 89,968,911.62 | 89,953,916.82 | 72,308,404.35 | 72,309,170.96 | 72,307,908.96 | 72,307,346.23 | 72,303,955.98 | 72,303,955.98 |
| B. Other Banks Qualified Under Regulation 30.7 | 796,482.04 | 799,011.20 | 799,011.20 | 1,346,638.55 | 1,344,769.74 | 1,393,150.10 | 1,395,630.44 | 1,399,402.81 | 1,401,856.96 | 1,403,364.87 | 1,398,911.29 | 1,369,578.75 | 1,368,565.84 | 1,367,814.98 | 1,867,625.14 | 1,867,625.14 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 4,880,519.68 | 4,852,586.40 | 4,900,164.68 | 4,944,825.34 | 4,986,734.45 | 5,051,488.03 | 5,075,293.42 | 5,085,034.43 | 5,116,949.28 | 5,104,857.46 | 5,155,094.71 | 5,201,070.23 | 5,232,502.99 | 5,295,934.91 | 5,290,516.21 | 5,274,564.52 |
| 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 | 34,583,545.61 | 24,700,445.05 | 24,808,931.12 | 25,167,279.04 | 25,220,118.95 | 25,287,441.27 | 25,521,456.69 | 25,570,527.79 | 25,414,632.03 | 28,013,203.10 | 27,858,262.62 | 27,786,009.37 | 27,712,936.98 | 27,728,074.38 | 27,614,399.24 | 27,713,929.81 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 641,880.82 | 171,731.78 | (283,187.26) | (569,979.85) | (257,735.07) | (430,354.01) | (32,894.44) | 113,624.49 | 365,601.16 | (2,186,784.11) | (2,482,437.87) | (2,591,926.92) | (2,632,064.88) | (2,347,622.55) | (2,667,303.59) | (2,804,803.62) |
| 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 | 121,284,244.98 | 120,939,431.39 | 120,640,586.42 | 121,249,708.19 | 121,653,073.07 | 121,657,979.34 | 122,318,054.17 | 122,043,508.88 | 122,267,951.05 | 122,288,558.14 | 104,238,235.10 | 104,073,902.38 | 103,989,849.89 | 104,351,547.95 | 104,409,192.98 | 104,355,271.83 |
| 9. Excess Set Aside for Secured Amount | 4,735,926.83 | 4,803,971.38 | 4,807,587.51 | 4,808,746.19 | 4,796,391.69 | 4,728,047.74 | 4,753,461.14 | 4,243,004.00 | 4,241,281.42 | 4,240,924.86 | 4,248,125.59 | 4,252,654.25 | 4,250,741.00 | 4,249,541.99 | 4,256,054.17 | 4,256,738.57 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,735,926.83 | 3,803,971.38 | 3,807,587.51 | 3,808,746.19 | 3,796,391.69 | 3,728,047.74 | 3,753,461.14 | 3,243,004.00 | 3,241,281.42 | 3,240,924.86 | 3,248,125.59 | 3,252,654.25 | 3,250,741.00 | 3,249,541.99 | 3,256,054.17 | 3,256,738.57 |

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

| | 3/28/25 | 3/31/25 | 4/1/25 | AMENDED 4/1/25 | 4/2/25 | 4/3/25 | 4/4/25 | 4/7/25 | 4/8/25 | 4/9/25 | 4/10/25 | 4/11/25 | 4/14/25 | 4/15/25 | 4/16/25 | 4/17/25 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| | Total | Total | Total | Total | Total | Total | Total | Total |
| | 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 |
| | USD | USD | USD | USD | USD | USD | USD | USD |
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 100,994,530.20 | 100,730,189.18 | 99,810,156.68 | 99,810,156.68 | 99,796,042.90 | 99,975,485.66 | 99,862,055.80 | 99,580,421.78 | 98,642,184.09 | 98,324,286.33 | 99,516,149.25 | 98,928,529.71 | 98,335,861.97 | 88,121,519.15 | 90,499,693.26 | 90,505,660.39 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (826,932.81) | (1,203,688.74) | (813,295.96) | (813,295.96) | (934,424.52) | (1,704,552.24) | (2,411,210.05) | (3,706,817.04) | (3,256,236.42) | (3,581,499.02) | (3,007,965.51) | (3,209,758.97) | (2,749,747.68) | (2,381,193.45) | (2,395,104.08) | (2,515,364.54) |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 100,167,597.38 | 99,526,500.44 | 98,996,860.73 | 98,996,860.73 | 98,861,618.38 | 98,270,933.41 | 97,450,845.75 | 95,873,604.74 | 95,385,947.67 | 94,742,787.31 | 96,508,183.73 | 95,718,770.74 | 95,586,114.29 | 85,740,325.70 | 88,104,589.18 | 87,990,295.85 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 11.38 | - | - | - | 25,217.94 | 0.90 | - | - | 39.25 | 27,014.25 | 1,102.38 | 1,031.71 | 9.33 | 5.01 | 8.89 | 519.44 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 100,167,608.76 | 99,526,500.44 | 98,996,860.73 | 98,996,860.73 | 98,886,836.32 | 98,270,934.31 | 97,450,845.75 | 95,873,604.74 | 95,385,986.92 | 94,769,801.56 | 96,509,286.11 | 95,719,802.45 | 95,586,123.62 | 85,740,330.71 | 88,104,598.07 | 87,990,815.29 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 72,306,250.84 | 72,245,030.91 | 72,525,183.22 | 72,160,969.22 | 72,151,199.44 | 72,199,474.43 | 72,181,006.91 | 71,152,029.86 | 70,838,953.25 | 70,547,011.51 | 71,119,292.85 | 70,147,557.29 | 70,578,085.29 | 60,423,837.56 | 62,750,773.57 | 62,748,427.31 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,999,284.94 | 1,994,175.19 | 1,994,993.60 | 1,367,207.60 | 1,367,227.03 | 1,389,311.29 | 1,382,075.50 | 1,438,060.43 | 1,442,228.80 | 1,505,018.37 | 1,530,220.48 | 1,545,286.78 | 1,545,286.78 | 1,653,550.67 | 1,664,632.88 | 1,663,618.46 |
| 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 | 5,299,050.29 | 5,301,367.23 | 5,310,447.86 | 5,310,447.86 | 5,298,915.04 | 5,353,505.96 | 5,283,947.73 | 5,718,397.99 | 5,588,616.15 | 5,629,434.75 | 5,580,986.48 | 5,711,449.13 | 5,731,458.85 | 5,723,578.89 | 5,699,299.67 | 5,720,424.25 |
| 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 | 27,863,435.08 | 27,673,514.52 | 27,804,813.66 | 27,804,813.66 | 27,812,344.48 | 27,951,771.29 | 27,848,623.36 | 28,120,763.70 | 27,627,402.38 | 27,593,979.27 | 28,279,080.93 | 28,537,750.43 | 27,495,123.35 | 27,300,542.51 | 27,385,855.81 | 27,365,962.90 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (3,044,092.10) | (3,420,874.64) | (3,024,978.18) | (3,024,978.18) | (3,146,106.74) | (3,965,265.39) | (4,553,057.83) | (5,840,253.26) | (5,397,614.82) | (5,825,629.38) | (5,302,846.57) | (5,535,891.10) | (5,075,879.81) | (4,693,940.46) | (4,729,183.24) | (4,847,053.64) |
| 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 | 104,423,929.06 | 103,793,213.21 | 104,610,460.15 | 103,618,460.15 | 103,483,579.25 | 102,928,797.58 | 102,142,595.67 | 100,588,998.71 | 100,099,585.75 | 99,449,814.51 | 101,206,734.17 | 100,406,152.54 | 100,274,074.45 | 90,407,569.16 | 92,771,378.68 | 92,651,379.28 |
| 9. Excess Set Aside for Secured Amount | 4,256,320.29 | 4,266,712.77 | 5,613,599.42 | 4,621,599.42 | 4,596,742.93 | 4,657,863.27 | 4,691,749.92 | 4,715,393.98 | 4,713,598.83 | 4,680,012.95 | 4,697,448.06 | 4,686,350.09 | 4,687,950.83 | 4,667,238.45 | 4,666,780.61 | 4,660,563.99 |
| 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 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,256,320.29 | 3,266,712.77 | 4,613,599.42 | 3,621,599.42 | 3,596,742.93 | 3,657,863.27 | 3,691,749.92 | 3,715,393.98 | 3,713,598.83 | 3,680,012.95 | 3,697,448.06 | 3,686,350.09 | 3,687,950.83 | 3,667,238.45 | 3,666,780.61 | 3,660,563.99 |

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

| | 4/18/25 | 4/21/25 | 4/22/25 | 4/23/25 | 4/24/25 | 4/25/25 | 4/28/25 | 4/29/25 | 4/30/25 | 5/1/25 | 5/2/25 | 5/5/25 | 5/6/25 | 5/7/25 | 5/8/25 | 5/9/25 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 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 | 90,539,318.65 | 90,614,596.23 | 90,451,913.13 | 90,240,043.02 | 90,522,743.47 | 90,399,660.15 | 91,247,078.03 | 91,262,109.37 | 90,790,990.14 | 90,806,670.63 | 90,887,067.22 | 90,790,778.03 | 90,870,550.31 | 90,766,713.93 | 90,818,859.46 | 90,847,202.58 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (2,519,090.51) | (2,545,185.55) | (2,417,863.39) | (1,677,723.51) | (1,613,468.36) | (1,345,693.60) | (1,362,662.17) | (1,247,401.82) | (1,275,202.58) | (1,271,890.63) | (651,896.52) | (467,828.55) | (580,313.89) | (698,914.74) | (433,108.61) | (314,763.53) |
| 3. Exchange Traded Options | | | | | | | | | | | | | | | | |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 88,020,228.14 | 88,069,410.68 | 88,034,049.74 | 88,562,319.51 | 88,909,275.12 | 89,053,966.55 | 89,884,415.86 | 90,014,707.55 | 89,515,787.55 | 89,534,780.00 | 90,235,170.70 | 90,322,949.48 | 90,290,236.42 | 90,067,799.19 | 90,385,750.86 | 90,532,439.05 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 503.05 | 528.89 | 10.47 | 6.39 | 8.80 | 7.83 | 68.50 | 26,046.96 | 6.39 | 5.29 | 5.72 | 6.25 | 6.84 | 6.84 | - | - |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 88,020,731.19 | 88,069,939.57 | 88,034,060.21 | 88,562,325.90 | 88,909,283.92 | 89,053,974.38 | 89,884,484.36 | 90,040,754.51 | 89,515,793.94 | 89,534,785.29 | 90,235,176.42 | 90,322,955.73 | 90,290,243.26 | 90,067,806.03 | 90,385,750.86 | 90,532,439.05 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 62,748,972.39 | 62,752,744.34 | 62,750,028.57 | 62,746,431.97 | 62,748,540.62 | 62,632,710.76 | 62,575,886.72 | 62,574,930.38 | 62,610,449.95 | 62,838,400.98 | 62,838,071.15 | 62,838,616.33 | 62,340,557.97 | 62,337,802.79 | 62,472,508.51 | 62,473,913.06 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,665,126.36 | 1,677,771.93 | 1,667,996.82 | 1,656,701.99 | 1,664,080.73 | 1,688,129.56 | 2,495,330.76 | 2,489,319.89 | 2,477,197.05 | 2,471,610.75 | 2,475,011.82 | 2,478,206.04 | 2,489,973.30 | 2,474,184.48 | 2,461,715.94 | 2,466,793.57 |
| 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 | 5,718,358.14 | 5,698,748.56 | 5,701,883.31 | 5,701,588.98 | 5,685,655.58 | 5,689,465.60 | 5,706,916.27 | 5,754,371.63 | 5,732,534.01 | 5,734,726.67 | 5,713,680.41 | 5,647,531.45 | 5,656,309.06 | 5,667,853.99 | 5,667,268.29 | 5,646,255.38 |
| 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 | 27,399,119.90 | 27,495,393.71 | 27,359,625.80 | 27,145,987.80 | 27,407,871.91 | 27,366,862.78 | 27,444,340.68 | 27,417,794.94 | 26,948,779.86 | 26,962,960.00 | 27,067,902.95 | 27,037,542.75 | 27,139,591.19 | 27,031,973.01 | 26,945,937.22 | 26,986,200.92 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (4,854,233.51) | (4,904,518.10) | (4,759,942.87) | (3,998,062.94) | (3,947,016.62) | (3,673,939.06) | (3,703,671.66) | (3,582,544.82) | (3,595,542.01) | (3,586,203.68) | (2,968,564.78) | (2,787,380.86) | (2,912,798.31) | (3,014,275.23) | (2,734,430.10) | (2,621,783.44) |
| 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 | 92,677,343.29 | 92,720,140.45 | 92,719,591.62 | 93,252,647.81 | 93,559,132.22 | 93,703,229.65 | 94,518,802.76 | 94,653,872.02 | 94,173,418.85 | 94,421,494.72 | 95,126,101.56 | 95,214,515.70 | 94,713,633.20 | 94,497,539.03 | 94,812,999.86 | 94,951,379.48 |
| 9. Excess Set Aside for Secured Amount | 4,656,612.10 | 4,650,200.88 | 4,685,531.42 | 4,690,321.91 | 4,649,848.30 | 4,649,255.27 | 4,634,318.40 | 4,613,117.51 | 4,657,624.91 | 4,886,709.43 | 4,890,925.14 | 4,891,559.98 | 4,423,389.94 | 4,429,733.00 | 4,427,249.00 | 4,418,940.44 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,656,612.10 | 3,650,200.88 | 3,685,531.42 | 3,690,321.91 | 3,649,848.30 | 3,649,255.27 | 3,634,318.40 | 3,613,117.51 | 3,657,624.91 | 3,886,709.43 | 3,890,925.14 | 3,891,559.98 | 3,423,389.94 | 3,429,733.00 | 3,427,249.00 | 3,418,940.44 |

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

| | 5/12/25 | 5/13/25 | 5/14/25 | 5/15/25 | 5/16/25 | 5/19/25 | 5/20/25 | 5/21/25 | 5/22/25 | 5/23/25 | 5/26/25 | 5/27/25 | 5/28/25 | 5/29/25 | 5/30/25 | 6/2/25 |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 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 |
| | 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 | 90,714,829.26 | 90,912,012.53 | 90,961,779.78 | 91,034,323.13 | 102,063,741.75 | 102,398,754.28 | 102,269,455.30 | 102,178,690.28 | 102,160,519.16 | 102,250,304.76 | 102,279,910.58 | 100,502,693.58 | 100,358,753.18 | 100,224,129.71 | 101,012,235.98 | 102,395,898.42 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (107,665.52) | 17,764.91 | (77,069.26) | 41,123.59 | 40,995.21 | 212,563.06 | 353,243.36 | 408,742.37 | 270,535.35 | (195,161.24) | 215,033.32 | 419,383.06 | 125,417.79 | 279,046.95 | 125,760.97 | (534,326.03) |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 90,607,163.74 | 90,929,777.44 | 90,884,710.52 | 91,075,446.73 | 102,104,736.97 | 102,611,317.34 | 102,622,698.65 | 102,587,432.65 | 102,431,054.51 | 102,055,143.52 | 102,494,943.91 | 100,922,076.64 | 100,484,170.97 | 100,503,176.66 | 101,137,996.95 | 101,861,572.39 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | - | - | - | - | - | 0.08 | 2.40 | - | - | 312.23 | 342.15 | - | - | - | 23,066.80 | - |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 90,607,163.74 | 90,929,777.44 | 90,884,710.52 | 91,075,446.73 | 102,104,736.97 | 102,611,317.42 | 102,622,701.05 | 102,587,432.65 | 102,431,054.51 | 102,055,455.75 | 102,495,286.06 | 100,922,076.64 | 100,484,170.97 | 100,503,176.66 | 101,161,063.75 | 101,861,572.39 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 62,464,208.47 | 45,968,224.94 | 46,121,741.14 | 47,914,699.49 | 44,912,895.10 | 44,918,430.84 | 48,283,310.27 | 48,290,428.87 | 48,288,341.95 | 38,295,260.83 | 38,295,069.65 | 36,597,619.64 | 36,438,551.09 | 36,469,748.82 | 36,764,737.85 | 36,871,834.07 |
| B. Other Banks Qualified Under Regulation 30.7 | 2,437,772.41 | 2,490,015.28 | 2,484,801.99 | 730,856.82 | 762,198.96 | 889,933.36 | 857,626.01 | 858,406.77 | 856,868.65 | 975,937.36 | 976,111.47 | 1,029,047.94 | 1,027,524.10 | 1,030,267.95 | 836,919.15 | 840,032.76 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 5,655,009.72 | 5,639,614.02 | 5,507,190.72 | 5,549,911.30 | 5,566,536.83 | 5,584,778.00 | 5,609,915.11 | 5,557,716.86 | 5,528,713.00 | 5,548,062.51 | 5,525,014.76 | 5,502,853.52 | 5,574,337.88 | 5,505,280.08 | 5,487,912.65 | 5,350,901.83 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | - | - | - | - | - | - | - | - | - | 88.00 | - | - | - | - | - |
| 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 | 26,860,140.64 | 43,523,619.48 | 43,552,463.94 | 43,543,413.73 | 57,545,243.81 | 57,719,864.10 | 54,296,646.54 | 54,264,537.11 | 54,209,703.65 | 64,159,573.17 | 64,212,856.92 | 64,093,283.52 | 64,036,338.42 | 63,954,991.99 | 64,765,878.69 | 66,329,412.63 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (2,381,417.37) | (2,275,832.98) | (2,366,057.19) | (2,251,703.58) | (2,244,674.10) | (2,092,124.19) | (1,951,443.89) | (1,912,648.60) | (2,041,691.02) | (2,523,671.13) | (2,118,867.36) | (1,902,532.65) | (2,189,417.96) | (2,050,787.09) | (2,204,073.07) | (2,880,427.19) |
| 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 | 95,035,713.86 | 95,345,640.74 | 95,300,140.60 | 95,487,177.76 | 106,542,200.61 | 107,020,882.11 | 107,096,054.04 | 107,058,441.01 | 106,841,936.24 | 106,455,162.74 | 106,890,273.44 | 105,320,271.96 | 104,887,333.53 | 104,909,501.76 | 105,651,375.27 | 106,511,754.10 |
| 9. Excess Set Aside for Secured Amount | 4,428,550.12 | 4,415,863.30 | 4,415,430.08 | 4,411,731.03 | 4,437,463.64 | 4,409,564.68 | 4,473,352.98 | 4,471,008.36 | 4,410,881.73 | 4,399,707.00 | 4,394,987.38 | 4,398,195.32 | 4,403,162.56 | 4,406,325.09 | 4,490,311.52 | 4,650,181.71 |
| 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 | 3,428,550.12 | 3,415,863.30 | 3,415,430.08 | 3,411,731.03 | 3,437,463.64 | 3,409,564.68 | 3,473,352.98 | 3,471,008.36 | 3,410,881.73 | 3,399,707.00 | 3,394,987.38 | 3,398,195.32 | 3,403,162.56 | 3,406,325.09 | 3,490,311.52 | 3,650,181.71 |

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

| | 6/3/25 | 6/4/25 | 6/5/25 | 6/6/25 | 6/9/25 | 6/10/25 | 6/11/25 | 6/12/25 | 6/13/25 | 6/16/25 | 6/17/25 | 6/18/25 | 6/19/25 | 6/20/25 | 6/23/25 | 6/24/25 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 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 | 99,959,433.83 | 107,813,398.01 | 107,660,140.55 | 107,503,303.62 | 107,408,973.23 | 107,421,916.20 | 107,259,210.66 | 107,375,172.24 | 107,332,604.98 | 107,255,494.29 | 106,889,336.69 | 107,498,156.35 | 107,158,673.24 | 106,545,921.28 | 106,227,330.83 | 106,118,056.27 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 1,496,756.37 | 277,155.94 | 403,305.41 | 417,652.94 | 338,200.27 | 269,588.10 | 169,545.20 | (36,784.17) | (372,053.81) | (142,468.20) | (382,336.03) | (501,393.72) | (823,346.61) | 1,805.62 | 55,471.26 | 511,411.98 |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 101,456,190.19 | 108,090,553.95 | 108,063,445.96 | 107,920,956.56 | 107,747,173.50 | 107,691,504.30 | 107,428,755.86 | 107,338,388.07 | 106,960,551.17 | 107,113,026.09 | 106,507,000.66 | 106,996,762.63 | 106,335,326.63 | 106,547,726.90 | 106,282,802.09 | 106,629,468.24 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 237.22 | 5,970.64 | - | 4,220.78 | - | 500.33 | 72,949.97 | 411.03 | 19,703.17 | - | - | - | - | 22,711.91 | 23,228.20 | 2,619.37 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 101,456,427.41 | 108,096,524.59 | 108,063,445.96 | 107,925,177.34 | 107,747,173.50 | 107,692,004.63 | 107,501,705.83 | 107,338,799.10 | 106,980,254.34 | 107,113,026.09 | 106,507,000.66 | 106,996,762.63 | 106,335,326.63 | 106,570,438.81 | 106,306,030.29 | 106,632,087.61 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 32,001,312.93 | 37,004,852.80 | 48,504,739.97 | 77,460,474.74 | 77,460,984.29 | 77,459,011.68 | 76,885,760.38 | 76,969,802.22 | 76,906,440.71 | 76,782,410.69 | 76,735,535.85 | 77,234,127.93 | 77,119,617.83 | 77,119,764.19 | 76,718,461.41 | 76,743,327.79 |
| B. Other Banks Qualified Under Regulation 30.7 | 837,320.68 | 839,173.43 | 859,661.50 | 857,985.00 | 858,977.35 | 858,592.23 | 860,103.76 | 863,870.22 | 862,306.98 | 862,761.24 | 859,062.66 | 859,322.95 | 630,006.11 | 629,464.98 | 630,873.89 | 632,540.96 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 5,271,761.47 | 5,276,020.58 | 5,265,098.01 | 5,246,253.91 | 5,188,457.68 | 5,230,847.77 | 5,209,951.09 | 5,187,640.92 | 5,249,198.87 | 5,253,118.19 | 5,197,962.08 | 5,225,090.33 | 5,237,155.74 | 5,268,071.71 | 5,265,092.07 | 5,222,145.76 |
| 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 | 68,871,327.49 | 71,851,249.86 | 60,183,555.09 | 31,084,240.83 | 31,045,356.65 | 31,033,785.62 | 30,968,968.30 | 31,036,456.35 | 31,012,122.72 | 31,090,180.24 | 30,836,939.13 | 30,989,101.57 | 30,973,711.99 | 30,339,682.49 | 30,371,194.52 | 30,328,087.21 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (834,137.42) | (2,062,785.61) | (1,942,258.71) | (1,918,287.42) | (2,003,344.21) | (2,072,491.38) | (2,184,367.70) | (2,410,047.07) | (2,737,921.07) | (2,511,617.18) | (2,734,629.60) | (2,854,496.95) | (3,179,153.52) | (2,358,613.31) | (2,263,509.83) | (1,822,186.70) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 106,147,585.16 | 112,908,511.06 | 112,870,795.86 | 112,730,667.06 | 112,550,431.75 | 112,509,745.93 | 111,740,415.82 | 111,647,722.64 | 111,292,148.21 | 111,476,853.18 | 110,894,870.12 | 111,453,145.83 | 110,781,338.16 | 110,998,370.06 | 110,722,112.06 | 111,103,915.03 |
| 9. Excess Set Aside for Secured Amount | 4,691,157.74 | 4,811,986.47 | 4,807,349.89 | 4,805,489.72 | 4,803,258.25 | 4,817,741.30 | 4,238,709.99 | 4,308,923.54 | 4,311,893.87 | 4,363,827.09 | 4,387,869.46 | 4,456,383.20 | 4,446,011.53 | 4,427,931.25 | 4,416,081.77 | 4,471,827.42 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,691,157.74 | 3,811,986.47 | 3,807,349.89 | 3,805,489.72 | 3,803,258.25 | 3,817,741.30 | 3,238,709.99 | 3,308,923.54 | 3,311,893.87 | 3,363,827.09 | 3,387,869.46 | 3,456,383.20 | 3,446,011.53 | 3,427,931.25 | 3,416,081.77 | 3,471,827.42 |

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

| | 6/25/25 | 6/26/25 | 6/27/25 | 6/30/25 | 7/1/25 | 7/2/25 | 7/3/25 | 7/4/25 | 7/7/25 | 7/8/25 | 7/9/25 | 7/10/25 | 7/11/25 | 7/14/25 | 7/15/25 | 7/16/25 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 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 | 103,997,187.34 | 105,360,364.91 | 105,309,681.94 | 105,410,294.21 | 105,390,027.48 | 105,734,589.46 | 105,681,412.94 | 105,750,787.40 | 105,880,502.98 | 105,878,226.11 | 105,971,312.42 | 105,909,948.63 | 102,132,909.65 | 101,932,088.23 | 101,722,521.95 | 101,772,991.03 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 285,984.38 | 322,263.02 | 777,976.28 | 703,953.28 | 502,092.29 | 625,726.87 | 750,501.09 | 561,637.08 | 849,437.36 | 1,029,119.71 | 1,451,143.10 | 1,399,456.83 | 1,059,644.49 | 976,462.57 | 895,884.75 | 776,680.93 |
| 3. Exchange Traded Options | | | | | | | | | | | | | | | | |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 104,283,171.71 | 105,682,627.93 | 106,087,658.22 | 106,114,247.49 | 105,892,119.77 | 106,360,316.33 | 106,431,914.03 | 106,312,424.48 | 106,729,940.33 | 106,907,345.82 | 107,422,455.52 | 107,309,405.46 | 103,192,554.15 | 102,908,540.80 | 102,618,406.70 | 102,549,671.96 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 514.05 | 7,243.34 | 12,079.98 | 27,761.73 | - | - | - | - | - | - | - | - | - | - | - | - |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 104,283,685.76 | 105,689,871.27 | 106,099,738.20 | 106,142,009.22 | 105,892,119.77 | 106,360,316.33 | 106,431,914.03 | 106,312,424.48 | 106,729,940.33 | 106,907,345.82 | 107,422,455.52 | 107,309,405.46 | 103,192,554.15 | 102,908,540.80 | 102,618,406.70 | 102,549,671.96 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 74,660,259.68 | 75,842,877.13 | 75,852,967.00 | 75,884,035.63 | 76,166,232.80 | 76,147,653.72 | 76,147,130.87 | 76,147,427.84 | 76,146,304.51 | 76,967,230.99 | 77,198,285.66 | 77,196,238.31 | 77,196,562.33 | 76,957,195.91 | 76,985,348.58 | 76,984,107.72 |
| B. Other Banks Qualified Under Regulation 30.7 | 633,204.13 | 634,541.32 | 634,433.75 | 635,823.72 | 636,021.12 | 635,275.18 | 634,752.50 | 634,796.49 | 633,274.12 | 633,877.22 | 634,040.92 | 634,346.99 | 633,421.83 | 632,538.92 | 631,427.32 | 631,992.77 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 5,218,163.33 | 5,344,349.57 | 5,183,827.42 | 5,191,183.78 | 5,138,824.51 | 5,136,707.64 | 5,079,174.27 | 5,125,922.06 | 5,092,888.20 | 5,079,391.52 | 5,056,851.92 | 5,044,946.36 | 5,003,027.37 | 4,987,566.54 | 4,975,503.26 | 4,950,155.38 |
| 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 | 30,295,956.57 | 30,492,986.83 | 30,410,949.31 | 30,548,213.97 | 28,715,185.99 | 29,104,197.80 | 29,166,136.03 | 29,191,997.67 | 29,198,905.75 | 28,390,440.79 | 28,272,428.47 | 28,155,272.73 | 24,436,426.90 | 24,501,228.02 | 24,278,201.75 | 24,355,934.77 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (2,103,324.27) | (2,075,710.07) | (1,623,368.71) | (1,711,541.40) | (31,363.11) | 92,208.61 | 219,114.55 | 28,998.81 | 472,088.51 | 651,240.05 | 1,073,484.85 | 1,097,768.01 | 758,308.20 | 675,573.25 | 596,646.34 | 476,502.02 |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 108,704,259.45 | 110,239,044.77 | 110,458,808.77 | 110,547,715.71 | 110,624,901.30 | 111,116,042.95 | 111,246,308.22 | 111,129,142.88 | 111,543,461.09 | 111,722,180.58 | 112,235,091.82 | 112,128,572.39 | 108,027,746.64 | 107,754,102.63 | 107,467,127.24 | 107,398,692.66 |
| 9. Excess Set Aside for Secured Amount | 4,420,573.69 | 4,549,173.50 | 4,359,070.57 | 4,405,706.48 | 4,732,781.52 | 4,755,726.61 | 4,814,394.19 | 4,816,718.40 | 4,813,520.76 | 4,814,834.76 | 4,812,636.30 | 4,819,166.93 | 4,835,192.49 | 4,845,561.83 | 4,848,720.54 | 4,849,020.70 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,420,573.69 | 3,549,173.50 | 3,359,070.57 | 3,405,706.48 | 3,732,781.52 | 3,755,726.61 | 3,814,394.19 | 3,816,718.40 | 3,813,520.76 | 3,814,834.76 | 3,812,636.30 | 3,819,166.93 | 3,835,192.49 | 3,845,561.83 | 3,848,720.54 | 3,849,020.70 |

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

| | 7/17/25 | 7/18/25 | 7/21/25 | 7/22/25 | 7/23/25 | 7/24/25 | 7/25/25 | 7/28/25 | 7/29/25 | 7/30/25 | 7/31/25 | 8/1/25 | 8/4/25 | 8/5/25 | 8/6/25 | 8/7/25 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 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 | 101,745,440.35 | 101,738,218.44 | 101,731,258.11 | 101,891,481.77 | 101,572,636.10 | 101,336,236.68 | 101,295,891.79 | 101,266,704.46 | 101,220,661.49 | 101,026,216.22 | 101,041,539.38 | 101,311,374.96 | 101,811,886.85 | 101,702,703.51 | 101,643,468.65 | 101,616,964.45 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 1,137,178.01 | 1,030,769.54 | 973,418.41 | 628,113.24 | 970,463.71 | 1,045,681.99 | 987,581.42 | 739,870.82 | 1,017,621.72 | 1,111,436.84 | 796,212.09 | (26,373.22) | 352,306.59 | 420,460.50 | 519,698.06 | 926,013.30 |
| 3. Exchange Traded Options | | | | | | | | | | | | | | | | |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 102,882,618.36 | 102,768,987.98 | 102,704,676.52 | 102,519,595.00 | 102,543,099.80 | 102,381,918.68 | 102,283,473.21 | 102,006,575.28 | 102,238,283.21 | 102,137,653.06 | 101,837,751.47 | 101,285,001.74 | 102,164,193.44 | 102,123,164.01 | 102,163,166.71 | 102,542,977.75 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 489.82 | 3,183.63 | 3,183.63 | - | 41.03 | 97,085.59 | 7,000.00 | 2,772.25 | 947.86 | 2,980.60 | 8,506.30 | 1,807.61 | - | - | 772.05 | - |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 102,883,108.18 | 102,772,171.61 | 102,707,860.15 | 102,519,595.00 | 102,543,140.83 | 102,479,004.27 | 102,290,473.21 | 102,009,347.53 | 102,239,231.07 | 102,140,633.66 | 101,846,257.77 | 101,286,809.35 | 102,164,193.44 | 102,123,164.01 | 102,163,938.76 | 102,542,977.75 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 76,984,107.72 | 76,983,386.02 | 76,479,887.17 | 76,482,881.96 | 76,484,240.43 | 76,365,270.94 | 76,453,211.86 | 76,367,812.52 | 76,097,800.40 | 76,095,320.89 | 76,104,033.28 | 76,384,153.20 | 76,653,003.93 | 76,653,024.07 | 76,496,384.73 | 76,493,443.87 |
| B. Other Banks Qualified Under Regulation 30.7 | 631,992.77 | 631,656.56 | 632,737.39 | 634,020.83 | 635,007.36 | 634,091.76 | 633,155.54 | 631,108.25 | 630,720.12 | 628,096.51 | 627,922.32 | 745,677.77 | 745,315.11 | 745,449.38 | 747,234.07 | 748,352.46 |
| 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 | 4,934,306.03 | 4,921,852.23 | 4,892,741.20 | 4,971,323.14 | 4,958,879.77 | 4,920,773.81 | 4,928,335.54 | 4,910,879.30 | 4,872,223.79 | 4,843,357.32 | 4,679,156.58 | 4,673,950.24 | 4,721,640.72 | 4,694,777.21 | 4,685,073.48 | 4,595,390.88 |
| 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 | 24,345,064.24 | 24,574,602.86 | 24,592,746.28 | 24,671,160.58 | 24,356,879.04 | 24,425,296.86 | 24,435,198.30 | 24,375,128.98 | 24,630,295.36 | 24,471,614.43 | 24,651,318.37 | 24,689,646.44 | 24,874,069.13 | 24,851,521.11 | 24,879,693.42 | 25,003,745.94 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 836,999.10 | 502,656.30 | 442,465.78 | 94,478.38 | 435,635.14 | 511,607.90 | 454,322.22 | 213,288.34 | 492,985.61 | 592,968.73 | 277,803.03 | (552,528.73) | (173,422.39) | (105,268.48) | (9,707.46) | 396,051.80 |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 107,732,469.87 | 107,614,153.97 | 107,040,577.82 | 106,853,864.89 | 106,870,641.74 | 106,857,041.26 | 106,904,223.45 | 106,498,217.40 | 106,724,025.29 | 106,631,357.88 | 106,340,233.57 | 105,940,898.92 | 106,820,606.49 | 106,839,503.29 | 106,798,678.25 | 107,236,984.95 |
| 9. Excess Set Aside for Secured Amount | 4,849,361.69 | 4,841,982.36 | 4,332,717.67 | 4,334,269.89 | 4,327,500.90 | 4,378,037.00 | 4,613,750.24 | 4,488,869.87 | 4,484,794.22 | 4,490,724.22 | 4,493,975.80 | 4,654,089.58 | 4,656,413.05 | 4,716,339.28 | 4,634,739.49 | 4,694,007.20 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,849,361.69 | 3,841,982.36 | 3,332,717.67 | 3,334,269.89 | 3,327,500.90 | 3,378,037.00 | 3,613,750.24 | 3,488,869.87 | 3,484,794.22 | 3,490,724.22 | 3,493,975.80 | 3,654,089.58 | 3,656,413.05 | 3,716,339.28 | 3,634,739.49 | 3,694,007.20 |

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

| | 8/8/25 | 8/11/25 | 8/12/25 | 8/13/25 | 8/14/25 | 8/15/25 | 8/18/25 | 8/19/25 | 8/20/25 | 8/21/25 | 8/22/25 | 8/25/25 | 8/26/25 | 8/27/25 | 8/28/25 | 8/29/25 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 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 | 101,426,207.61 | 107,711,465.62 | 107,704,354.37 | 107,789,893.66 | 107,773,433.40 | 107,823,271.15 | 107,706,774.93 | 115,281,877.63 | 115,221,472.29 | 115,165,568.84 | 115,291,687.00 | 115,375,527.12 | 115,174,924.31 | 115,071,099.79 | 115,117,234.32 | 115,656,430.29 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 919,043.31 | 796,692.45 | 813,447.53 | 1,062,805.14 | 1,255,549.40 | 1,318,131.23 | 1,200,509.33 | 1,458,429.21 | 1,318,757.89 | 1,297,196.07 | 1,439,635.45 | 1,243,734.01 | 1,040,849.87 | 931,360.11 | 989,830.76 | 577,824.15 |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 102,345,250.92 | 108,508,158.07 | 108,517,801.90 | 108,852,698.79 | 109,028,982.80 | 109,141,402.38 | 108,907,284.25 | 116,740,306.84 | 116,540,230.18 | 116,462,764.90 | 116,731,322.45 | 116,619,261.13 | 116,215,774.18 | 116,002,459.89 | 116,107,065.08 | 116,234,254.44 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | - | - | 46.68 | - | - | - | - | - | - | - | 480.31 | - | - | 13,184.78 | - | 58.32 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 102,345,250.92 | 108,508,158.07 | 108,517,848.58 | 108,852,698.79 | 109,028,982.80 | 109,141,402.38 | 108,907,284.25 | 116,740,306.84 | 116,540,230.18 | 116,462,764.90 | 116,731,802.76 | 116,619,261.13 | 116,215,774.18 | 116,015,644.67 | 116,107,065.08 | 116,234,312.76 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 76,422,993.38 | 76,922,304.50 | 76,871,860.40 | 76,872,469.13 | 76,871,482.24 | 76,872,338.12 | 76,826,185.17 | 77,408,727.80 | 77,346,477.02 | 77,343,642.40 | 77,411,878.57 | 77,408,334.77 | 67,207,444.52 | 26,911,434.78 | 26,928,389.93 | 27,023,020.56 |
| B. Other Banks Qualified Under Regulation 30.7 | 747,810.10 | 746,822.63 | 748,804.37 | 749,992.30 | 748,323.77 | 749,384.37 | 748,299.70 | 747,508.71 | 747,364.49 | 746,032.84 | 686,020.58 | 683,867.55 | 684,463.53 | 684,709.59 | 685,426.06 | 685,816.34 |
| 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 | 4,720,333.21 | 4,666,224.36 | 4,597,878.13 | 4,604,371.76 | 4,586,180.25 | 4,577,468.45 | 4,561,075.01 | 4,537,608.59 | 4,575,113.22 | 4,506,147.51 | 4,507,035.77 | 4,536,317.66 | 4,517,893.98 | 4,610,250.96 | 4,606,800.41 | 4,613,317.86 |
| 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 | 24,887,029.05 | 30,728,344.14 | 30,834,011.13 | 30,906,783.53 | 30,912,211.51 | 30,972,106.57 | 30,924,164.29 | 37,940,801.93 | 37,913,370.38 | 37,930,083.68 | 38,046,727.30 | 38,104,424.88 | 48,124,644.83 | 88,220,912.59 | 88,260,590.37 | 88,827,390.75 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 390,315.50 | 269,315.07 | 283,114.92 | 531,231.12 | 726,452.31 | 786,432.76 | 670,609.60 | 929,393.44 | 789,660.79 | 770,002.65 | 907,188.86 | 715,927.83 | 512,306.47 | 402,939.81 | 459,250.15 | 46,560.83 |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 107,168,481.23 | 113,333,010.70 | 113,335,668.96 | 113,664,847.84 | 113,844,650.07 | 113,957,730.27 | 113,730,333.77 | 121,564,040.46 | 121,371,985.90 | 121,295,909.09 | 121,558,851.07 | 121,448,872.69 | 121,046,753.33 | 120,830,247.74 | 120,940,456.92 | 121,196,106.35 |
| 9. Excess Set Aside for Secured Amount | 4,823,230.31 | 4,824,852.63 | 4,817,820.38 | 4,812,149.05 | 4,815,667.27 | 4,816,327.89 | 4,823,049.51 | 4,823,733.62 | 4,831,755.72 | 4,833,144.19 | 4,827,048.30 | 4,829,611.56 | 4,830,979.15 | 4,814,603.07 | 4,833,391.84 | 4,961,793.59 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,823,230.31 | 3,824,852.63 | 3,817,820.38 | 3,812,149.05 | 3,815,667.27 | 3,816,327.89 | 3,823,049.51 | 3,823,733.62 | 3,831,755.72 | 3,833,144.19 | 3,827,048.30 | 3,829,611.56 | 3,830,979.15 | 3,814,603.07 | 3,833,391.84 | 3,961,793.59 |

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

| | 9/1/25 | 9/2/25 | 9/3/25 | 9/4/25 | 9/5/25 | 9/8/25 | 9/9/25 | 9/10/25 | 9/11/25 | 9/12/25 | 9/15/25 | 9/16/25 | 9/17/25 | 9/18/25 | 9/19/25 | 9/22/25 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 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 | 116,488,576.87 | 118,748,458.87 | 122,278,726.16 | 122,923,550.75 | 109,019,275.83 | 109,690,290.60 | 109,651,057.95 | 109,730,832.47 | 109,068,839.60 | 108,980,089.13 | 108,977,303.28 | 109,033,425.42 | 109,004,540.41 | 109,032,133.27 | 109,697,246.85 | 109,643,536.38 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 1,571,994.11 | 539,526.32 | (127,339.42) | 617,990.91 | 418,957.66 | 720,673.08 | 674,073.83 | 564,303.79 | 649,203.71 | 692,911.11 | 867,686.17 | 418,589.18 | 414,784.44 | 888,644.38 | 25,468.58 | 21,112.68 |
| 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 | 118,060,570.98 | 119,287,985.19 | 122,151,386.74 | 123,541,541.66 | 109,438,233.48 | 110,410,963.68 | 110,325,131.77 | 110,295,136.26 | 109,718,043.31 | 109,673,000.24 | 109,844,989.45 | 109,452,014.60 | 109,419,324.85 | 109,920,777.65 | 109,722,715.43 | 109,664,649.07 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 322.17 | - | - | - | - | - | 6.57 | 2.46 | - | - | 675.44 | 1,121.24 | - | - | - | - |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 118,060,893.15 | 119,287,985.19 | 122,151,386.74 | 123,541,541.66 | 109,438,233.48 | 110,410,963.68 | 110,325,138.34 | 110,295,138.72 | 109,718,043.31 | 109,673,000.24 | 109,845,664.89 | 109,453,135.84 | 109,419,324.85 | 109,920,777.65 | 109,722,715.43 | 109,664,649.07 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 27,177,784.56 | 25,173,566.69 | 24,656,490.04 | 24,691,408.61 | 63,594,919.56 | 76,554,056.80 | 76,452,346.07 | 76,452,306.71 | 75,749,879.70 | 75,697,608.32 | 79,208,945.16 | 79,188,284.73 | 79,130,934.74 | 79,128,087.41 | 79,071,482.74 | 79,032,311.89 |
| B. Other Banks Qualified Under Regulation 30.7 | 686,250.43 | 683,805.80 | 801,036.72 | 800,655.97 | 803,396.99 | 1,510,677.66 | 1,505,871.44 | 1,504,913.29 | 1,508,977.57 | 1,508,204.52 | 1,498,120.50 | 1,507,206.95 | 1,502,489.67 | 1,499,345.65 | 1,495,142.62 | 1,500,265.75 |
| 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 | 4,624,806.20 | 4,596,187.68 | 4,591,430.48 | 4,626,196.41 | 4,631,761.70 | 4,636,588.99 | 4,664,958.50 | 4,685,607.13 | 4,709,677.45 | 4,713,385.63 | 4,715,970.24 | 4,729,515.43 | 4,753,022.19 | 4,831,729.48 | 4,819,154.48 | 4,774,607.99 |
| 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 | 89,669,701.08 | 94,032,518.37 | 97,599,714.30 | 98,194,129.84 | 44,879,523.42 | 31,881,239.88 | 31,919,088.88 | 31,975,696.06 | 31,987,693.26 | 31,948,081.97 | 28,465,534.98 | 28,530,670.95 | 28,534,096.07 | 28,493,937.96 | 28,373,203.85 | 28,396,162.53 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 1,039,921.81 | 10,798.51 | (656,930.26) | 88,770.26 | (113,364.02) | 186,536.30 | 142,250.90 | 32,978.70 | 116,007.19 | 160,027.55 | 333,172.38 | (120,364.25) | (121,813.36) | 353,311.61 | 360,202.03 | 357,426.03 |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 123,198,464.08 | 124,496,877.05 | 126,991,741.29 | 128,401,161.09 | 113,796,237.66 | 114,769,099.63 | 114,684,515.79 | 114,651,501.90 | 114,072,235.18 | 114,027,307.99 | 114,221,743.27 | 113,835,313.80 | 113,798,729.31 | 114,306,412.11 | 114,119,185.72 | 114,060,774.19 |
| 9. Excess Set Aside for Secured Amount | 5,137,570.92 | 5,208,891.86 | 4,840,354.54 | 4,859,619.43 | 4,358,004.17 | 4,358,135.95 | 4,359,377.44 | 4,356,363.18 | 4,354,191.86 | 4,354,307.75 | 4,376,078.38 | 4,382,177.96 | 4,379,404.45 | 4,385,634.46 | 4,396,470.29 | 4,396,125.12 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 4,137,570.92 | 4,208,891.86 | 3,840,354.54 | 3,859,619.43 | 3,358,004.17 | 3,358,135.95 | 3,359,377.44 | 3,356,363.18 | 3,354,191.86 | 3,354,307.75 | 3,376,078.38 | 3,382,177.96 | 3,379,404.45 | 3,385,634.46 | 3,396,470.29 | 3,396,125.12 |

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

| | 9/23/25 | 9/24/25 | 9/25/25 | 9/26/25 | 9/29/25 | 9/30/25 | 10/1/25 | 10/2/25 | 10/3/25 | 10/6/25 | 10/7/25 | 10/8/25 | 10/9/25 | 10/10/25 | 10/13/25 | 10/14/25 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 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 | 109,619,750.63 | 109,462,398.98 | 108,826,200.74 | 108,951,993.93 | 108,694,186.17 | 108,777,038.85 | 108,696,279.30 | 108,545,464.20 | 108,661,130.05 | 108,606,192.74 | 108,944,192.33 | 108,928,993.97 | 108,747,684.79 | 108,746,996.91 | 108,738,558.51 | 108,938,884.76 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 50,926.26 | 40,873.24 | (175,339.63) | 142,801.13 | 225,297.87 | 327,694.47 | 797,178.08 | 1,036,399.88 | 998,692.60 | 926,969.92 | 868,973.77 | 1,133,393.76 | 1,066,441.05 | 540,231.97 | 685,945.47 | 575,437.79 |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 109,670,676.89 | 109,503,272.22 | 108,650,861.11 | 109,094,795.05 | 108,919,484.04 | 109,104,733.32 | 109,493,457.38 | 109,581,864.08 | 109,659,822.65 | 109,533,162.66 | 109,813,166.10 | 110,062,387.72 | 109,814,125.84 | 109,287,228.89 | 109,424,503.98 | 109,514,322.55 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | - | 10,023.82 | - | 63.48 | - | 20,495.95 | 20,495.95 | - | - | - | - | - | 22,596.84 | 22,596.84 | - | - |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 109,670,676.89 | 109,513,296.04 | 108,650,861.11 | 109,094,858.53 | 108,919,484.04 | 109,125,229.27 | 109,513,953.33 | 109,581,864.08 | 109,659,822.65 | 109,533,162.66 | 109,813,166.10 | 110,062,387.72 | 109,836,722.68 | 109,309,825.73 | 109,424,503.98 | 109,514,322.55 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 79,032,790.75 | 78,933,205.48 | 78,930,432.14 | 78,830,443.96 | 78,832,571.86 | 78,822,306.61 | 79,086,145.10 | 79,083,892.32 | 79,063,488.65 | 78,990,498.08 | 78,465,104.07 | 78,463,801.02 | 78,412,711.50 | 78,411,115.76 | 78,412,476.83 | 78,329,596.16 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,501,697.66 | 1,494,457.01 | 1,604,047.51 | 1,608,444.03 | 1,613,166.57 | 1,614,267.05 | 1,613,761.61 | 1,612,481.80 | 1,614,985.52 | 1,612,714.58 | 1,606,243.31 | 1,603,954.07 | 1,596,533.13 | 1,596,533.13 | 1,597,570.87 | 1,600,662.82 |
| 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 | 4,768,819.60 | 4,769,404.81 | 4,752,000.85 | 4,814,782.27 | 4,811,115.69 | 4,842,004.09 | 4,830,935.80 | 4,878,027.89 | 4,852,307.58 | 4,863,429.79 | 4,865,059.09 | 4,848,828.09 | 4,834,536.85 | 4,829,815.29 | 4,824,498.87 | 4,971,353.88 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | - | 770.86 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 28,369,410.70 | 28,314,509.01 | 27,592,935.85 | 27,744,285.95 | 27,484,521.05 | 27,558,209.14 | 27,570,705.77 | 27,381,138.59 | 27,613,741.68 | 27,541,678.06 | 27,906,970.04 | 27,911,061.51 | 27,814,074.37 | 27,810,403.13 | 27,802,285.70 | 27,958,191.40 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 387,757.47 | 375,490.71 | 156,438.33 | 476,517.69 | 559,601.44 | 662,272.59 | 1,131,560.06 | 1,370,468.25 | 1,329,561.34 | 1,257,102.22 | 1,197,375.05 | 1,461,221.79 | 1,392,335.98 | 866,126.91 | 1,012,028.95 | 902,429.05 |
| 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 | 114,060,476.18 | 113,887,067.01 | 113,036,625.54 | 113,474,473.89 | 113,300,976.61 | 113,499,059.48 | 114,233,108.33 | 114,326,008.86 | 114,474,084.77 | 114,265,422.73 | 114,040,751.55 | 114,288,866.47 | 114,050,191.83 | 113,513,994.21 | 113,648,861.22 | 113,762,233.31 |
| 9. Excess Set Aside for Secured Amount | 4,389,799.29 | 4,373,770.97 | 4,385,764.43 | 4,379,615.36 | 4,381,492.57 | 4,373,830.22 | 4,719,155.00 | 4,744,144.78 | 4,814,262.12 | 4,732,260.07 | 4,227,585.45 | 4,226,478.75 | 4,213,469.15 | 4,204,168.49 | 4,224,357.24 | 4,247,910.77 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,389,799.29 | 3,373,770.97 | 3,385,764.43 | 3,379,615.36 | 3,381,492.57 | 3,373,830.22 | 3,719,155.00 | 3,744,144.78 | 3,814,262.12 | 3,732,260.07 | 3,227,585.45 | 3,226,478.75 | 3,213,469.15 | 3,204,168.49 | 3,224,357.24 | 3,247,910.77 |

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

| | 10/15/25 | 10/16/25 | 10/17/25 | 10/20/25 | 10/21/25 | 10/22/25 | 10/23/25 | 10/24/25 | 10/27/25 | 10/28/25 | 10/29/25 | 10/30/25 | 10/31/25 | 11/3/25 | 11/4/25 | 11/5/25 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 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 | 109,096,190.93 | 109,124,352.46 | 108,985,519.16 | 108,720,129.22 | 108,661,817.97 | 108,673,399.73 | 108,495,365.04 | 108,570,630.24 | 108,496,359.43 | 108,406,318.43 | 108,327,345.91 | 108,320,545.65 | 108,436,913.36 | 108,554,964.43 | 115,139,171.26 | 115,111,307.61 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 747,316.89 | 912,251.79 | 500,745.50 | 1,007,012.55 | 1,063,167.62 | 786,598.66 | 913,325.06 | 929,622.22 | 1,073,187.90 | 1,040,384.72 | 920,173.24 | 927,923.25 | 711,970.47 | 860,818.35 | 692,099.90 | 797,583.92 |
| 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 | 109,843,507.82 | 110,036,604.25 | 109,486,264.66 | 109,727,141.77 | 109,724,985.60 | 109,459,998.38 | 109,408,690.10 | 109,500,252.46 | 109,569,547.33 | 109,446,703.15 | 109,247,519.14 | 109,248,468.89 | 109,148,883.83 | 109,415,782.79 | 115,831,271.16 | 115,908,891.53 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | - | - | - | - | - | 0.54 | 0.85 | - | - | 0.70 | - | 13,038.18 | - | - | - | 78,056.24 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 109,843,507.82 | 110,036,604.25 | 109,486,264.66 | 109,727,141.77 | 109,724,985.60 | 109,459,998.92 | 109,408,690.95 | 109,500,252.46 | 109,569,547.33 | 109,446,703.85 | 109,247,519.14 | 109,261,507.07 | 109,148,883.83 | 109,415,782.79 | 115,831,271.16 | 115,986,947.77 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 79,054,027.13 | 79,055,842.83 | 79,017,979.44 | 78,749,519.68 | 78,747,440.68 | 78,747,441.17 | 78,746,466.12 | 78,746,240.32 | 78,746,111.29 | 78,747,492.51 | 78,745,910.14 | 78,754,781.27 | 78,833,980.31 | 79,045,631.68 | 85,644,213.69 | 78,963,228.83 |
| B. Other Banks Qualified Under Regulation 30.7 | 877,746.32 | 725,431.09 | 711,565.94 | 711,142.23 | 709,808.03 | 709,937.06 | 709,894.48 | 826,615.18 | 826,947.46 | 827,173.93 | 824,379.43 | 823,276.39 | 821,830.88 | 936,438.40 | 934,248.55 | 934,798.61 |
| 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 | 4,982,861.25 | 5,020,222.43 | 4,968,267.49 | 4,999,425.09 | 4,969,847.14 | 4,980,107.41 | 4,994,722.91 | 4,997,269.50 | 4,975,153.17 | 4,915,277.71 | 4,905,856.96 | 4,814,231.01 | 4,834,280.45 | 4,866,838.32 | 4,865,893.80 | 4,846,630.19 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | - | - | - | - | - | - | - | - | 25.00 | 75.00 | 1,075.00 | 500.00 | 575.00 | 325.00 | 1,725.00 |
| 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 | 28,093,176.30 | 28,047,054.29 | 28,017,405.56 | 27,989,904.99 | 27,975,600.40 | 27,980,068.77 | 27,784,380.33 | 27,741,957.20 | 27,688,270.07 | 27,672,111.06 | 27,638,051.20 | 27,715,660.54 | 27,800,301.17 | 27,771,481.56 | 27,782,508.79 | 34,495,871.57 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 1,075,488.48 | 1,241,727.99 | 829,529.79 | 1,335,146.09 | 1,390,083.08 | 1,113,779.88 | 1,240,658.19 | 1,257,564.95 | 1,401,397.81 | 1,368,914.04 | 1,246,975.92 | 1,252,893.96 | 1,036,351.08 | 1,184,861.86 | 1,015,386.98 | 1,126,118.79 |
| 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 | 114,083,299.48 | 114,090,278.64 | 113,544,748.21 | 113,785,138.07 | 113,792,779.34 | 113,531,334.28 | 113,476,122.03 | 113,569,647.15 | 113,637,879.81 | 113,530,994.26 | 113,361,248.66 | 113,361,918.17 | 113,327,243.90 | 113,805,826.82 | 120,242,576.81 | 120,368,372.99 |
| 9. Excess Set Aside for Secured Amount | 4,239,791.66 | 4,053,674.39 | 4,058,483.56 | 4,057,996.31 | 4,067,793.74 | 4,071,335.36 | 4,067,431.08 | 4,069,394.69 | 4,068,332.48 | 4,084,290.41 | 4,113,729.51 | 4,100,411.10 | 4,178,360.07 | 4,390,044.03 | 4,411,305.65 | 4,381,425.22 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,239,791.66 | 3,053,674.39 | 3,058,483.56 | 3,057,996.31 | 3,067,793.74 | 3,071,335.36 | 3,067,431.08 | 3,069,394.69 | 3,068,332.48 | 3,084,290.41 | 3,113,729.51 | 3,100,411.10 | 3,178,360.07 | 3,390,044.03 | 3,411,305.65 | 3,381,425.22 |

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

| | 11/6/25 | 11/7/25 | 11/10/25 | 11/11/25 | 11/12/25 | 11/13/25 | 11/14/25 | 11/17/25 | 11/18/25 | 11/19/25 | 11/20/25 | 11/21/25 | 11/24/25 | 11/25/2025 | 11/26/25 | 11/27/25 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 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 | 115,430,265.79 | 115,525,866.96 | 115,554,499.75 | 115,669,578.85 | 115,774,692.33 | 120,764,044.06 | 120,635,430.24 | 120,683,678.66 | 120,837,776.89 | 120,706,913.59 | 120,611,736.21 | 120,765,463.67 | 129,721,203.61 | 129,756,407.36 | 129,566,096.67 | 129,617,272.64 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 428,389.66 | 160,062.80 | 749,633.87 | 990,336.48 | 1,333,970.06 | 991,587.83 | 731,085.25 | 384,239.32 | (222,602.34) | (137,521.08) | 1,580.09 | (366,557.50) | (516,301.04) | (1,775,983.24) | (1,404,340.52) | (600,008.31) |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 115,858,655.44 | 115,685,929.76 | 116,304,133.62 | 116,659,915.34 | 117,108,662.38 | 121,755,631.89 | 121,366,515.48 | 121,067,917.98 | 120,615,174.55 | 120,569,392.52 | 120,613,316.30 | 120,398,906.17 | 129,204,902.57 | 127,980,424.12 | 128,161,756.15 | 129,017,264.33 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | - | - | - | 0.84 | 0.99 | 972.27 | 18,309.99 | - | - | 636.42 | - | - | - | 13,967.55 | 234,421.80 | 234,421.80 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 115,858,655.44 | 115,685,929.76 | 116,304,133.62 | 116,659,916.18 | 117,108,663.37 | 121,756,604.16 | 121,384,825.47 | 121,067,917.98 | 120,615,174.55 | 120,570,028.94 | 120,613,316.30 | 120,398,906.17 | 129,204,902.57 | 127,994,391.67 | 128,396,177.95 | 129,251,686.13 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 79,129,238.23 | 79,128,851.51 | 79,127,881.00 | 79,127,951.41 | 79,125,367.69 | 84,125,970.62 | 79,101,799.95 | 79,100,570.70 | 79,166,155.39 | 79,175,378.53 | 79,096,775.70 | 63,798,326.76 | 73,469,075.34 | 37,470,509.74 | 37,107,836.40 | 37,224,039.72 |
| B. Other Banks Qualified Under Regulation 30.7 | 937,701.58 | 938,576.17 | 938,590.28 | 939,688.79 | 939,820.18 | 942,352.17 | 941,780.12 | 940,233.35 | 939,604.23 | 936,303.25 | 936,434.95 | 1,074,556.51 | 1,009,034.75 | 1,011,490.10 | 1,013,018.46 | 897,137.59 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 4,855,941.15 | 4,846,958.06 | 4,847,415.71 | 4,875,309.71 | 4,875,533.59 | 4,858,276.33 | 4,850,196.08 | 4,832,003.74 | 4,848,354.34 | 4,831,027.99 | 4,805,716.42 | 4,782,671.87 | 4,744,457.47 | 4,749,125.70 | 4,754,066.22 | 4,762,902.93 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 1,700.00 | 1,700.00 | 2,725.00 | 3,000.00 | 3,500.00 | 6.68 | 3,275.00 | 3,125.00 | 4,025.00 | 4,475.00 | 5,200.00 | 5,300.00 | 6,350.00 | 6,425.00 | 7,400.00 | 8,800.00 |
| 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 | 34,533,276.22 | 34,633,813.48 | 34,633,487.08 | 34,725,007.92 | 34,836,529.04 | 34,955,079.15 | 39,858,728.62 | 39,896,205.79 | 39,994,079.56 | 39,882,655.92 | 39,885,228.80 | 55,220,428.01 | 54,607,155.07 | 90,634,832.00 | 90,789,034.21 | 90,831,629.40 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 758,589.68 | 490,761.73 | 1,079,192.56 | 1,320,236.05 | 1,663,446.65 | 1,325,913.66 | 1,061,831.80 | 714,168.22 | 106,233.72 | 189,215.35 | 327,591.51 | (40,798.67) | (191,554.00) | (1,449,893.77) | (1,078,532.29) | (275,522.77) |
| 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 | 120,216,446.84 | 120,040,660.96 | 120,629,291.63 | 120,991,193.88 | 121,444,197.15 | 126,207,598.61 | 125,817,611.57 | 125,486,306.80 | 125,058,452.24 | 125,019,056.05 | 125,056,947.38 | 124,840,484.47 | 133,644,518.63 | 132,422,488.76 | 132,592,823.00 | 133,448,986.87 |
| 9. Excess Set Aside for Secured Amount | 4,357,791.40 | 4,354,731.20 | 4,325,158.01 | 4,331,277.70 | 4,335,533.78 | 4,450,994.45 | 4,432,786.10 | 4,418,388.82 | 4,443,277.69 | 4,449,027.11 | 4,443,631.08 | 4,441,578.29 | 4,439,616.06 | 4,428,097.09 | 4,196,645.05 | 4,197,300.74 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,357,791.40 | 3,354,731.20 | 3,325,158.01 | 3,331,277.70 | 3,335,533.78 | 3,450,994.45 | 3,432,786.10 | 3,418,388.82 | 3,443,277.69 | 3,449,027.11 | 3,443,631.08 | 3,441,578.29 | 3,439,616.06 | 3,428,097.09 | 3,196,645.05 | 3,197,300.74 |

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

| | 11/28/25 | 12/1/25 | 12/2/25 | 12/3/25 | 12/4/25 | 12/5/25 | 12/8/25 | 12/9/25 | 12/10/25 | 12/11/25 | 12/12/25 | 12/15/25 | 12/16/25 | 12/17/25 | 12/18/25 | 12/19/25 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 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 |
| | 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 |
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 128,990,985.53 | 129,967,046.33 | 144,347,228.63 | 148,542,821.18 | 150,675,108.35 | 115,365,882.12 | 113,655,063.55 | 113,665,528.83 | 74,068,006.80 | 72,566,312.23 | 72,439,713.70 | 72,428,708.62 | 72,439,084.58 | 72,348,669.29 | 71,852,447.07 | 71,720,301.40 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 515,339.62 | (592,416.92) | 458,919.20 | 454,409.33 | 344,144.18 | 313,826.89 | 388,038.88 | 358,396.36 | 287,195.65 | 507,463.11 | 379,598.88 | 533,945.53 | 293,244.06 | 62,677.73 | 435,209.08 | 541,034.96 |
| 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 | 129,506,325.15 | 129,374,629.41 | 144,806,147.82 | 148,997,230.51 | 151,019,252.53 | 115,679,709.02 | 114,043,102.43 | 114,023,925.19 | 74,355,202.45 | 73,073,775.34 | 72,819,312.58 | 72,962,654.15 | 72,732,328.65 | 72,411,347.03 | 72,287,656.16 | 72,261,336.36 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 58.01 | - | - | 505.31 | - | - | - | - | 822.94 | 829.09 | - | 0.47 | - | 4,573.25 | 1,597.72 | - |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 129,506,383.16 | 129,374,629.41 | 144,806,147.82 | 148,997,735.82 | 151,019,252.53 | 115,679,709.02 | 114,043,102.43 | 114,023,925.19 | 74,356,025.39 | 73,074,604.43 | 72,819,312.58 | 72,962,654.62 | 72,732,328.65 | 72,415,920.28 | 72,289,253.88 | 72,261,336.36 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 37,528,712.24 | 37,748,384.80 | 50,149,003.24 | 50,077,451.29 | 49,975,343.14 | 74,475,278.74 | 72,724,296.08 | 87,722,848.44 | 47,723,446.89 | 44,724,662.02 | 44,320,327.15 | 46,587,752.92 | 47,183,041.82 | 47,292,150.17 | 46,087,351.80 | 46,055,557.66 |
| B. Other Banks Qualified Under Regulation 30.7 | 897,500.98 | 897,650.80 | 898,269.61 | 900,300.89 | 899,007.19 | 899,077.66 | 898,606.44 | 898,222.13 | 1,235,243.18 | 2,051,663.06 | 2,168,009.72 | 2,167,408.23 | 1,569,423.44 | 1,568,379.19 | 1,567,141.11 | 1,566,019.92 |
| 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 | 4,760,197.96 | 4,737,964.62 | 4,717,480.83 | 4,720,173.77 | 4,715,445.21 | 4,731,700.89 | 4,696,519.56 | 4,695,791.20 | 4,709,049.81 | 4,741,639.48 | 4,755,415.81 | 4,765,350.65 | 4,767,568.17 | 4,773,028.53 | 4,791,773.51 | 4,774,740.88 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 6,963.68 | 14,609.69 | 7,287.22 | 5,910.19 | 7,485.00 | 8,533.24 | 8,900.00 | 8,425.00 | 9,550.00 | 10,075.00 | 9,375.00 | 9,250.00 | 8,550.00 | 9,310.00 | 9,600.00 | 10,525.00 |
| 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 | 89,993,141.63 | 91,001,834.54 | 93,057,020.24 | 97,455,411.98 | 99,728,933.94 | 39,904,448.84 | 39,979,669.15 | 25,019,545.13 | 25,257,151.86 | 25,224,368.67 | 25,375,582.06 | 23,090,293.25 | 23,095,547.66 | 22,893,024.27 | 23,082,607.75 | 22,992,781.93 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 841,816.10 | (267,409.61) | 785,688.17 | 783,763.30 | 671,259.60 | 639,180.20 | 713,661.52 | 684,144.19 | 519,469.09 | 834,856.13 | 707,771.12 | 862,480.93 | 622,360.38 | 390,796.33 | 762,562.96 | 867,147.89 |
| 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 | 134,028,332.58 | 134,133,034.82 | 149,614,749.31 | 153,943,011.42 | 155,997,474.08 | 120,658,219.57 | 119,021,652.74 | 119,028,976.09 | 79,453,910.82 | 77,587,264.35 | 77,336,480.86 | 77,482,535.98 | 77,246,491.47 | 76,926,688.49 | 76,301,037.13 | 76,266,773.27 |
| 9. Excess Set Aside for Secured Amount | 4,521,949.42 | 4,758,405.42 | 4,808,601.49 | 4,945,275.60 | 4,978,221.55 | 4,978,510.55 | 4,978,550.31 | 5,005,050.90 | 5,097,885.43 | 4,512,659.93 | 4,517,168.28 | 4,519,881.36 | 4,514,162.82 | 4,510,768.21 | 4,011,783.25 | 4,005,436.91 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,521,949.42 | 3,758,405.42 | 3,808,601.49 | 3,945,275.60 | 3,978,221.55 | 3,978,510.55 | 3,978,550.31 | 4,005,050.90 | 4,097,885.43 | 3,512,659.93 | 3,517,168.28 | 3,519,881.36 | 3,514,162.82 | 3,510,768.21 | 3,011,783.25 | 3,005,436.91 |

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

| | 12/22/25 | 12/23/25 | 12/24/25 | 12/25/25 | 12/26/25 | 12/29/25 | 12/30/25 | 12/31/25 | 01/02/26 | 01/05/26 | 01/06/26 | 1/7/26 | 1/8/26 | 1/9/26 | 1/12/26 | 1/13/26 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 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 | 71,784,646.06 | 71,750,806.99 | 71,831,959.10 | 71,833,068.73 | 71,826,928.39 | 71,887,738.18 | 71,825,465.20 | 71,828,822.35 | 71,906,125.23 | 71,541,730.44 | 71,464,092.21 | 71,767,523.47 | 71,878,832.54 | 71,975,434.98 | 71,981,096.54 | 71,767,889.96 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 463,487.42 | 500,413.63 | 498,694.34 | 499,553.17 | 499,322.80 | 556,709.64 | 838,820.98 | 843,006.72 | 896,479.51 | 1,325,590.12 | 1,370,952.15 | 1,463,882.69 | 1,440,824.87 | 1,800,711.27 | 1,917,810.20 | 1,944,304.22 |
| 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 | 72,248,133.49 | 72,251,220.62 | 72,330,653.44 | 72,332,621.90 | 72,326,251.18 | 72,444,447.83 | 72,664,286.18 | 72,671,829.07 | 72,802,604.74 | 72,867,320.56 | 72,835,044.36 | 73,231,406.17 | 73,319,657.41 | 73,776,146.26 | 73,898,906.74 | 73,712,194.18 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 22.35 | - | 20.13 | 20.13 | 29.05 | 13,379.15 | 13,379.15 | - | 13.48 | 4.91 | - | - | 17.87 | - | - | - |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 72,248,155.84 | 72,251,220.62 | 72,330,673.57 | 72,332,642.03 | 72,326,280.23 | 72,457,826.98 | 72,677,665.33 | 72,671,829.07 | 72,802,618.22 | 72,867,325.47 | 72,835,044.36 | 73,231,406.17 | 73,319,675.28 | 73,776,146.26 | 73,898,906.74 | 73,712,194.18 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 46,058,266.17 | 46,061,054.22 | 46,062,091.60 | 46,062,091.60 | 46,060,114.79 | 46,061,842.95 | 46,042,094.57 | 46,101,851.07 | 46,202,082.23 | 45,740,720.69 | 45,719,569.50 | 47,218,456.85 | 47,217,691.36 | 47,214,504.85 | 47,270,785.40 | 47,174,087.72 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,570,926.32 | 1,574,790.95 | 1,707,820.62 | 1,707,820.62 | 1,707,457.94 | 1,706,834.70 | 1,704,088.61 | 1,703,687.32 | 1,701,929.72 | 1,703,211.79 | 1,700,025.47 | 1,698,192.86 | 1,829,533.83 | 1,827,317.29 | 1,773,548.90 | 1,769,858.67 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 4,776,032.10 | 4,773,370.18 | 4,750,976.71 | 4,751,635.64 | 4,756,992.59 | 4,797,295.96 | 4,804,676.94 | 4,804,084.24 | 4,920,526.54 | 4,889,702.00 | 4,866,507.43 | 3,357,723.71 | 3,379,845.25 | 3,378,388.88 | 3,302,146.06 | 3,295,726.43 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 10,580.00 | 10,125.00 | 10,431.64 | 9,750.00 | 9,750.00 | 9,545.00 | 9,975.00 | 13,965.98 | 9,970.00 | 8,800.00 | 8,680.00 | 7,425.00 | 6,760.00 | 7,975.00 | 7,130.00 | 7,230.00 |
| 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 | 23,043,368.37 | 23,006,017.77 | 22,975,937.15 | 22,977,634.41 | 22,965,587.74 | 22,985,528.27 | 22,941,100.07 | 22,943,499.39 | 23,001,076.44 | 23,115,183.23 | 23,114,684.83 | 23,431,114.07 | 23,391,778.49 | 23,492,937.09 | 23,568,609.40 | 23,376,199.97 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 790,851.50 | 829,188.81 | 828,309.76 | 828,309.76 | 827,920.17 | 885,512.02 | 1,166,398.43 | 1,166,672.51 | 1,223,349.80 | 1,653,788.48 | 1,698,167.49 | 1,792,039.50 | 1,768,942.85 | 2,127,107.58 | 2,245,987.83 | 2,271,717.97 |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 76,250,024.46 | 76,254,546.93 | 76,335,567.49 | 76,337,242.03 | 76,327,823.23 | 76,446,558.89 | 76,668,333.62 | 76,733,760.50 | 77,058,934.74 | 77,111,406.19 | 77,107,634.72 | 77,504,951.98 | 77,594,551.77 | 78,048,230.68 | 78,168,207.59 | 77,894,820.76 |
| 9. Excess Set Aside for Secured Amount | 4,001,868.63 | 4,003,326.30 | 4,004,893.92 | 4,004,600.00 | 4,001,543.00 | 3,988,731.92 | 3,990,668.29 | 4,061,931.43 | 4,256,316.52 | 4,244,080.72 | 4,272,590.37 | 4,273,545.81 | 4,274,876.49 | 4,272,084.42 | 4,269,300.85 | 4,182,626.58 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,001,868.63 | 3,003,326.30 | 3,004,893.92 | 3,004,600.00 | 3,001,543.00 | 2,988,731.92 | 2,990,668.29 | 3,061,931.43 | 3,256,316.52 | 3,244,080.72 | 3,272,590.37 | 3,273,545.81 | 3,274,876.49 | 3,272,084.42 | 3,269,300.85 | 3,182,626.58 |

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

| | 1/14/26 | 1/15/26 | 1/16/26 | 1/19/26 | 1/20/26 | 1/21/26 | 1/22/26 | 1/23/26 | 1/26/26 | 1/27/26 | 1/28/26 | 1/29/26 | 1/30/26 | 2/2/26 | 2/3/26 | 2/4/26 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 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 | 71,780,467.57 | 71,782,250.09 | 71,544,422.42 | 71,498,441.98 | 71,585,979.76 | 71,891,234.63 | 71,576,676.96 | 71,582,207.52 | 71,478,003.14 | 71,578,298.99 | 71,725,880.96 | 71,704,958.13 | 78,050,167.87 | 78,515,861.24 | 78,140,202.97 | 78,088,511.49 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 1,860,174.29 | 1,984,144.75 | 1,898,154.29 | 1,343,836.52 | 1,105,192.92 | 805,949.83 | 1,497,540.01 | 1,493,869.36 | 1,475,888.64 | 1,581,277.07 | 1,358,352.07 | 838,582.82 | 1,133,557.85 | 1,266,371.02 | 1,603,082.24 | 1,399,815.94 |
| 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 | 73,640,641.86 | 73,766,394.84 | 73,442,576.71 | 72,842,278.50 | 72,691,172.68 | 72,697,184.47 | 73,074,216.97 | 73,076,076.88 | 72,953,891.78 | 73,159,576.06 | 73,084,233.04 | 72,543,540.95 | 79,183,725.73 | 79,782,232.26 | 79,743,285.21 | 79,488,327.43 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | - | - | - | - | - | - | 3.66 | 1,245.38 | 297.89 | 2,949.68 | 0.03 | - | 12,175.71 | - | - | - |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 73,640,641.86 | 73,766,394.84 | 73,442,576.71 | 72,842,278.50 | 72,691,172.68 | 72,697,184.47 | 73,074,220.63 | 73,077,322.26 | 72,954,189.67 | 73,162,525.74 | 73,084,233.07 | 72,543,540.95 | 79,195,901.44 | 79,782,232.26 | 79,743,285.21 | 79,488,327.43 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 47,827,578.90 | 47,326,911.90 | 47,828,625.61 | 49,226,173.33 | 49,214,720.09 | 49,203,179.68 | 49,157,914.79 | 49,167,843.31 | 49,173,547.61 | 49,134,809.42 | 49,144,249.14 | 49,145,269.23 | 50,597,972.21 | 50,694,261.72 | 50,636,178.49 | 50,631,836.44 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,118,078.31 | 1,116,476.50 | 1,115,993.20 | 1,119,087.81 | 1,122,861.77 | 1,121,967.91 | 1,127,462.00 | 1,133,767.02 | 1,136,623.50 | 1,146,942.56 | 1,130,547.32 | 1,131,841.41 | 1,124,229.94 | 1,121,280.75 | 1,125,050.33 | 1,123,064.83 |
| 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 | 3,313,678.07 | 3,365,824.96 | 3,321,492.61 | 3,326,508.02 | 3,307,843.72 | 3,330,879.37 | 3,336,985.62 | 3,312,696.77 | 3,248,295.58 | 3,279,488.46 | 3,347,806.89 | 3,329,609.17 | 3,390,157.32 | 3,455,041.27 | 3,582,167.89 | 3,592,345.69 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 7,820.00 | 7,925.00 | 7,815.00 | 7,615.00 | 7,160.00 | 6,350.00 | 6,475.00 | 6,920.00 | 6,185.00 | (2,773.45) | (2,836.96) | (3,618.06) | 6,040.00 | 5,685.00 | (2,823.95) | (3,908.33) |
| 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 | 23,374,090.42 | 23,333,805.17 | 23,139,929.48 | 21,696,090.95 | 21,805,277.49 | 22,098,488.22 | 21,817,658.68 | 21,826,928.60 | 21,787,675.86 | 21,886,536.12 | 21,964,284.89 | 21,969,362.34 | 26,866,292.94 | 27,257,302.70 | 26,808,394.67 | 26,787,881.35 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 2,186,998.05 | 2,309,776.01 | 2,223,779.44 | 1,670,865.28 | 1,434,912.87 | 1,135,456.10 | 1,828,736.44 | 1,826,897.51 | 1,811,065.19 | 1,929,847.97 | 1,704,589.92 | 1,180,482.64 | 1,468,191.38 | 1,599,591.80 | 1,945,693.69 | 1,742,990.15 |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | | | | | | | | | | | | | | | | |
| 7. Segregated Funds on Hand | | | | | | | | | | | | | | | | |
| 8. Total Funds in Separate Section 30.7 Accounts | 77,828,243.75 | 77,460,719.54 | 77,637,635.35 | 77,046,340.38 | 76,892,775.94 | 76,896,321.28 | 77,275,232.52 | 77,275,053.20 | 77,163,392.73 | 77,374,851.07 | 77,288,641.19 | 76,752,946.73 | 83,452,883.79 | 84,133,163.22 | 84,094,661.14 | 83,874,210.14 |
| 9. Excess Set Aside for Secured Amount | 4,187,601.89 | 3,694,324.70 | 4,195,058.64 | 4,204,061.88 | 4,201,603.27 | 4,199,136.81 | 4,201,011.89 | 4,197,730.94 | 4,209,203.06 | 4,212,325.33 | 4,204,408.12 | 4,209,405.78 | 4,256,982.35 | 4,350,930.96 | 4,351,375.93 | 4,385,882.71 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,187,601.89 | 2,694,324.70 | 3,195,058.64 | 3,204,061.88 | 3,201,603.27 | 3,199,136.81 | 3,201,011.89 | 3,197,730.94 | 3,209,203.06 | 3,212,325.33 | 3,204,408.12 | 3,209,405.78 | 3,256,982.35 | 3,350,930.96 | 3,351,375.93 | 3,385,882.71 |

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

| | 2/5/26 | 2/6/26 | 2/9/26 | 2/10/26 | 2/11/26 | 2/12/26 | 2/13/26 | 2/16/26 | 2/17/26 | 2/18/26 | 2/19/26 | 2/20/26 | 2/23/26 | 2/24/26 | 2/25/26 | 2/26/26 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| | Total | Total | Total | Total | Total |
| | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies |
| | Converted to | Converted to | Converted to | Converted to | Converted to |
| | 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 | 78,296,562.97 | 78,176,982.60 | 78,169,355.82 | 81,307,259.48 | 81,336,750.38 | 81,280,287.40 | 81,325,695.92 | 81,327,018.96 | 86,166,462.04 | 86,243,678.30 | 86,266,318.78 | 101,280,454.75 | 101,305,258.61 | 85,396,435.33 | 106,449,582.73 | 113,548,117.87 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 750,341.30 | 1,214,346.23 | 1,744,408.14 | 1,753,763.56 | 1,663,793.90 | 1,398,751.72 | 1,547,079.81 | 1,374,734.85 | 1,631,426.78 | 2,089,801.40 | 1,656,944.16 | 1,989,534.33 | 1,673,343.95 | 1,697,004.95 | 1,870,098.75 | 1,862,627.72 |
| 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 | 79,046,904.28 | 79,391,328.83 | 79,913,763.96 | 83,061,023.04 | 83,000,544.28 | 82,679,039.12 | 82,872,775.73 | 82,701,753.81 | 87,797,888.82 | 88,333,479.69 | 87,923,262.95 | 103,269,989.08 | 102,978,602.56 | 87,093,440.29 | 108,319,681.48 | 115,410,745.59 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | - | - | - | - | - | - | - | - | 109.89 | 14,193.71 | - | 53,566.31 | 150.56 | 150.56 | - | 848.48 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 79,046,904.28 | 79,391,328.83 | 79,913,763.96 | 83,061,023.04 | 83,000,544.28 | 82,679,039.12 | 82,872,775.73 | 82,701,753.81 | 87,797,998.71 | 88,347,673.40 | 87,923,262.95 | 103,323,555.39 | 102,978,753.12 | 87,093,590.85 | 108,319,681.48 | 115,411,594.07 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 50,630,861.38 | 50,631,326.92 | 50,636,470.72 | 51,040,424.54 | 40,043,750.67 | 40,045,336.66 | 40,045,584.46 | 40,042,485.41 | 39,743,207.90 | 39,736,633.07 | 39,754,767.74 | 31,755,146.05 | 31,807,840.55 | 15,925,080.34 | 14,039,674.70 | 13,999,735.48 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,119,257.90 | 1,124,140.11 | 1,130,446.67 | 1,128,868.13 | 1,129,242.72 | 1,128,318.48 | 1,128,506.35 | 1,127,421.82 | 1,245,414.95 | 1,240,756.66 | 1,240,203.74 | 1,171,208.80 | 1,170,514.30 | 1,170,164.55 | 1,173,109.60 | 1,172,062.77 |
| 2. Securities | | | | | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | | | | | |
| A. Cash | 3,549,736.43 | 3,664,987.83 | 3,639,199.50 | 3,638,528.69 | 3,649,537.90 | 3,636,385.17 | 3,644,298.27 | 3,644,650.33 | 3,647,394.40 | 3,646,483.71 | 3,646,615.11 | 3,593,733.28 | 3,566,353.11 | 3,557,630.44 | 3,538,534.94 | 3,608,192.61 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (5,519.29) | (5,516.22) | (4,783.31) | 5,855.00 | 4,885.00 | 4,315.00 | 4,510.00 | 4,500.65 | 4,585.64 | 3,650.63 | 3,520.63 | 3,470.00 | 3,550.00 | 24,530.19 | 25,155.30 | 3,535.00 |
| 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 | - | - | - | - | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 27,064,237.74 | 26,819,178.70 | 26,827,553.51 | 29,577,192.88 | 40,604,190.27 | 40,570,346.81 | 40,604,456.60 | 40,608,857.50 | 45,636,762.61 | 45,723,416.79 | 45,734,542.29 | 68,869,632.31 | 68,872,377.35 | 71,121,480.07 | 94,080,143.63 | 101,188,562.69 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 1,094,327.52 | 1,559,609.71 | 2,091,528.71 | 2,089,797.78 | 2,000,108.09 | 1,735,635.91 | 1,883,850.05 | 1,710,907.76 | 1,967,433.93 | 2,424,856.83 | 1,991,770.93 | 2,324,930.19 | 2,008,579.91 | (259,354.12) | (91,406.41) | (98,264.67) |
| 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 | 83,452,901.68 | 83,793,727.04 | 84,320,415.82 | 87,480,667.01 | 87,431,714.65 | 87,122,338.04 | 87,313,205.74 | 87,140,823.47 | 92,246,799.43 | 92,777,797.69 | 92,373,420.44 | 107,720,120.63 | 107,431,215.22 | 91,541,531.48 | 112,767,211.75 | 119,875,823.88 |
| 9. Excess Set Aside for Secured Amount | 4,405,997.41 | 4,402,398.21 | 4,406,651.86 | 4,419,643.97 | 4,431,170.37 | 4,443,298.92 | 4,440,430.01 | 4,439,069.66 | 4,448,800.72 | 4,430,124.29 | 4,450,157.49 | 4,396,565.24 | 4,452,462.10 | 4,447,940.63 | 4,447,530.28 | 4,464,229.81 |
| 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 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,405,997.41 | 3,402,398.21 | 3,406,651.86 | 3,419,643.97 | 3,431,170.37 | 3,443,298.92 | 3,440,430.01 | 3,439,069.66 | 3,448,800.72 | 3,430,124.29 | 3,450,157.49 | 3,396,565.24 | 3,452,462.10 | 3,447,940.63 | 3,447,530.28 | 3,464,229.81 |

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

| | 2/27/26 | 3/2/26 | 3/3/26 | 3/4/26 | 3/5/26 |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| | Total | Total | Total | Total | Total |
| | All Currencies | All Currencies | All Currencies | All Currencies | All Currencies |
| | Converted to | Converted to | Converted to | Converted to | Converted to |
| | 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 | 115,120,420.45 | 124,074,852.57 | 111,625,514.42 | 84,732,473.24 | 60,346,553.02 |
| B. Securities | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 2,083,181.59 | 3,108,387.39 | (411,837.52) | 748,084.30 | (743,292.20) |
| 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 | 117,203,602.04 | 127,183,239.95 | 111,213,676.89 | 85,480,557.54 | 59,603,260.82 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 848.48 | - | - | - | 819.68 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 117,204,450.52 | 127,183,239.95 | 111,213,676.89 | 85,480,557.54 | 59,604,080.50 |
| Funds In Secured Accounts | - | - | - | - | - |
| 1. Cash in Banks | - | - | - | - | - |
| A. Banks Located in United States | 14,048,234.61 | 22,533,304.74 | 4,531,834.05 | 31,570,012.16 | 24,668,228.00 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,173,203.98 | 1,166,131.74 | 1,161,521.37 | 1,163,850.08 | 1,160,677.85 |
| 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 | 3,617,776.43 | 3,587,920.59 | 3,639,320.01 | 3,785,277.13 | 3,808,463.29 |
| B. Securities | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 890.00 | 3,755.00 | 1,740.00 | 2,492.65 | (7,353.33) |
| 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 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 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 | 102,780,370.14 | 103,397,900.61 | 108,956,709.94 | 54,981,462.50 | 37,580,665.70 |
| B. Securities | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 122,389.81 | 1,165,354.44 | (2,339,742.73) | (1,190,969.37) | (2,777,395.28) |
| D. Value of Long Option Contracts | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 121,744,864.96 | 131,856,367.12 | 115,953,382.64 | 90,314,125.15 | 64,435,286.22 |
| 9. Excess Set Aside for Secured Amount | 4,540,414.44 | 4,673,127.17 | 4,739,705.75 | 4,833,567.61 | 4,831,205.72 |
| 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 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,540,414.44 | 3,673,127.17 | 3,739,705.75 | 3,833,567.61 | 3,831,205.72 |