

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

| | 6/3/24 Total All Currencies Converted to USD | 6/4/24 Total All Currencies Converted to USD | 6/5/24 Total All Currencies Converted to USD | 6/6/24 Total All Currencies Converted to USD | 6/7/24 Total All Currencies Converted to USD | 6/10/24 Total All Currencies Converted to USD | 6/11/24 Total All Currencies Converted to USD | 6/12/24 Total All Currencies Converted to USD | 6/13/24 Total All Currencies Converted to USD | 6/14/24 Total All Currencies Converted to USD | 6/17/24 Total All Currencies Converted to USD | 6/18/24 Total All Currencies Converted to USD |
|--|--|--|--|--|--|---|---|---|---|---|---|---|
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | |
| A. Cash | 95,023,717.24 | 96,644,424.52 | 95,238,135.78 | 95,299,009.80 | 94,804,927.62 | 94,895,156.84 | 94,760,828.65 | 95,314,185.13 | 95,036,972.05 | 95,268,249.49 | 96,983,629.75 | 96,983,972.63 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 1,199,858.23 | 67,851.13 | 272,771.46 | 267,522.02 | 101,274.75 | (83,419.41) | (63,029.01) | 340,437.81 | 243,642.05 | 839,976.57 | (394,601.32) | (298,539.50) |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 96,223,575.47 | 96,712,275.65 | 95,510,907.24 | 95,566,531.82 | 94,906,202.37 | 94,811,737.44 | 94,697,799.64 | 95,654,622.94 | 95,280,614.10 | 96,108,226.06 | 96,589,028.43 | 96,685,433.13 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 221.70 | 108,190.54 | 205.71 | 2,892.58 | 1,423.29 | 364.57 | 3,964.32 | 310.21 | 2,071.98 | 3,208.52 | 497.69 | 497.69 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 96,223,797.17 | 96,820,466.19 | 95,511,112.95 | 95,569,424.41 | 94,907,625.67 | 94,812,102.01 | 94,701,763.96 | 95,654,933.14 | 95,282,686.07 | 96,111,434.58 | 96,589,526.12 | 96,685,930.82 |
| Funds In Secured Accounts | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | |
| A. Banks Located in United States | 13,168,641.57 | 22,034,714.27 | 56,637,572.05 | 74,241,403.89 | 74,390,214.46 | 74,070,006.04 | 80,521,147.93 | 81,174,572.45 | 81,059,475.16 | 80,999,913.15 | 82,221,045.73 | 82,906,975.85 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,426,790.34 | 1,425,131.33 | 1,425,426.43 | 1,427,965.78 | 1,148,392.04 | 1,147,993.15 | 1,147,156.55 | 1,260,249.43 | 1,256,231.66 | 1,255,256.73 | 367,323.16 | 765,954.76 |
| 2. Securities | | | | | | | | | | | | |
| A. In Safekeeping With Banks Located in the United States | - | - | - | - | - | - | - | - | - | - | - | - |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7 | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. Equities with Registered Futures Commission Merchants | | | | | | | | | | | | |
| A. Cash | 4,101,402.91 | 4,093,352.26 | 4,102,187.36 | 4,126,267.96 | 4,120,811.73 | 4,105,296.29 | 4,094,489.58 | 4,093,714.79 | 4,091,662.23 | 4,068,198.70 | 4,068,839.15 | 3,963,906.72 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | (1,542.85) | (78.93) | 550.25 | - | - | - | - | (4,156.05) | (2,293.91) | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | |
| A. Cash | 81,298,020.21 | 74,092,048.07 | 38,142,863.46 | 20,080,414.63 | 19,721,714.47 | 20,151,970.21 | 13,563,741.83 | 13,351,815.23 | 13,195,229.54 | 13,536,186.52 | 14,920,909.26 | 13,927,216.60 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 1,211,251.38 | 80,766.06 | 284,212.58 | 278,357.48 | 112,565.76 | (72,169.73) | (51,802.28) | 351,737.36 | 259,024.83 | 853,459.95 | (385,830.17) | (289,762.70) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 101,206,106.41 | 101,724,469.14 | 100,592,182.96 | 100,154,960.00 | 99,493,698.47 | 99,403,095.95 | 99,274,733.60 | 100,232,089.25 | 99,857,467.36 | 100,710,721.13 | 101,192,287.14 | 101,274,291.24 |
| 9. Excess Set Aside for Secured Amount | 4,982,309.24 | 4,904,002.94 | 5,081,070.01 | 4,585,535.59 | 4,586,072.80 | 4,590,993.94 | 4,572,969.63 | 4,577,156.10 | 4,574,781.29 | 4,599,286.55 | 4,602,761.02 | 4,588,360.42 |
| 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 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 3,982,309.24 | 3,904,002.94 | 4,081,070.01 | 3,585,535.59 | 3,586,072.80 | 3,590,993.94 | 3,572,969.63 | 3,577,156.10 | 3,574,781.29 | 3,599,286.55 | 3,602,761.02 | 3,588,360.42 |

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

| | 6/19/24 Total All Currencies Converted to USD | 6/20/24 Total All Currencies Converted to USD | 6/21/24 Total All Currencies Converted to USD | 6/24/24 Total All Currencies Converted to USD | 6/25/24 Total All Currencies Converted to USD | 6/26/24 Total All Currencies Converted to USD | 6/27/24 Total All Currencies Converted to USD | 6/28/24 Total All Currencies Converted to USD | 7/1/24 Total All Currencies Converted to USD | 7/2/24 Total All Currencies Converted to USD | 7/3/24 Total All Currencies Converted to USD | 7/4/24 Total All Currencies Converted to USD | 7/5/24 Total All Currencies Converted to USD | 7/8/24 Total All Currencies Converted to USD | 7/9/24 Total All Currencies Converted to USD | 7/10/24 Total All Currencies Converted to USD |
|--|---|---|---|---|---|---|---|---|--|--|--|--|--|--|--|---|
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 96,994,021.87 | 94,067,501.35 | 93,955,465.37 | 94,136,602.99 | 94,206,850.66 | 93,617,496.46 | 94,100,177.84 | 93,797,432.79 | 93,823,196.69 | 94,173,231.33 | 94,271,913.03 | 94,294,273.56 | 94,053,845.06 | 94,537,239.40 | 94,513,576.72 | 94,760,610.65 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (362,931.10) | (222,634.42) | (273,417.95) | (67,562.87) | (217,431.87) | (217,187.73) | (297,081.23) | (242,416.32) | (80,902.75) | (344,389.75) | (71,560.39) | 53,676.28 | 129,398.39 | 81,551.02 | (274,705.73) | (116,043.12) |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 96,631,090.77 | 93,844,866.93 | 93,682,047.42 | 94,069,040.12 | 93,989,418.79 | 93,400,308.73 | 93,803,096.61 | 93,555,016.47 | 93,742,293.95 | 93,828,841.58 | 94,200,352.64 | 94,347,949.84 | 94,183,243.46 | 94,618,790.42 | 94,238,870.98 | 94,644,567.52 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 497.69 | 953.96 | 541.33 | 102,882.28 | 529.13 | 522,717.10 | 1,038.96 | 3,557.88 | 516.68 | 518.04 | 503.07 | 502.83 | 502.85 | 515.17 | 20,822.15 | 509.49 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 96,631,588.46 | 93,845,820.89 | 93,682,588.75 | 94,171,922.40 | 93,989,947.93 | 93,923,025.83 | 93,804,135.57 | 93,558,574.35 | 93,742,810.63 | 93,829,359.62 | 94,200,855.71 | 94,348,452.68 | 94,183,746.31 | 94,619,305.59 | 94,259,693.14 | 94,645,077.01 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 82,889,622.56 | 79,988,904.68 | 80,041,094.41 | 79,916,810.74 | 80,020,400.71 | 79,487,512.97 | 80,013,131.11 | 79,992,717.07 | 80,241,573.25 | 79,742,038.20 | 79,742,848.20 | 79,743,601.91 | 79,754,099.06 | 79,753,683.54 | 79,752,041.37 | 79,774,656.53 |
| B. Other Banks Qualified Under Regulation 30.7 | 766,388.53 | 764,715.99 | 763,810.15 | 764,620.96 | 709,313.59 | 747,380.26 | 747,490.08 | 748,220.65 | 748,580.39 | 750,614.06 | 752,286.30 | 753,363.37 | 754,766.00 | 753,993.38 | 757,854.58 | 758,081.92 |
| 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 | 3,965,618.78 | 3,982,965.96 | 3,963,497.83 | 3,991,600.93 | 3,965,499.37 | 4,055,611.46 | 4,044,836.00 | 3,977,316.32 | 3,967,334.85 | 3,996,782.26 | 4,010,470.93 | 3,973,992.98 | 3,993,238.51 | 3,967,104.21 | 3,949,064.59 | 3,984,450.26 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | - | - | 3.66 | 106.16 | (645.75) | 73.03 | (511.58) | (509.61) | (1,886.65) | 293.32 | 235.07 | 66.01 | 65.99 | 95.37 | (73.42) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 13,930,331.15 | 13,916,785.57 | 13,777,309.02 | 14,051,975.99 | 14,043,496.59 | 13,857,962.31 | 13,841,658.69 | 13,635,188.28 | 13,698,621.23 | 14,080,133.67 | 14,122,773.68 | 14,285,684.46 | 14,019,107.35 | 14,594,578.60 | 14,590,931.20 | 14,773,941.92 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (354,150.53) | (213,886.74) | (264,306.32) | (57,524.09) | (208,782.85) | (207,750.11) | (288,340.85) | (233,086.60) | (71,549.87) | (331,205.73) | (60,546.76) | 64,776.26 | 140,728.56 | 27,662.17 | (328,583.15) | (169,815.83) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 101,197,810.48 | 98,439,485.46 | 98,281,405.08 | 98,667,488.19 | 98,530,033.57 | 97,940,071.13 | 98,358,848.06 | 98,119,844.14 | 98,584,050.24 | 98,236,475.80 | 98,568,125.66 | 98,821,654.05 | 98,662,005.48 | 99,097,087.89 | 98,721,403.95 | 99,121,241.39 |
| 9. Excess Set Aside for Secured Amount | 4,566,222.02 | 4,593,664.57 | 4,598,816.33 | 4,495,565.79 | 4,540,085.64 | 4,017,045.30 | 4,554,712.49 | 4,561,269.79 | 4,841,239.61 | 4,407,116.19 | 4,367,269.95 | 4,473,201.37 | 4,478,259.18 | 4,477,782.30 | 4,461,710.81 | 4,476,164.37 |
| 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 | 3,566,222.02 | 3,593,664.57 | 3,598,816.33 | 3,495,565.79 | 3,540,085.64 | 3,017,045.30 | 3,554,712.49 | 3,561,269.79 | 3,841,239.61 | 3,407,116.19 | 3,367,269.95 | 3,473,201.37 | 3,478,259.18 | 3,477,782.30 | 3,461,710.81 | 3,476,164.37 |

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

| | 7/11/24 Total All Currencies Converted to USD | 7/12/24 Total All Currencies Converted to USD | 7/15/24 Total All Currencies Converted to USD | 7/16/24 Total All Currencies Converted to USD | 7/17/24 Total All Currencies Converted to USD | 7/18/24 Total All Currencies Converted to USD | 7/19/24 Total All Currencies Converted to USD | 7/22/24 Total All Currencies Converted to USD | 7/23/24 Total All Currencies Converted to USD | 7/24/24 Total All Currencies Converted to USD | 7/25/24 Total All Currencies Converted to USD | 7/26/24 Total All Currencies Converted to USD | 7/29/24 Total All Currencies Converted to USD | 7/30/24 Total All Currencies Converted to USD | 7/31/24 Total All Currencies Converted to USD | 8/1/24 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 93,928,857.45 | 93,580,699.17 | 93,707,801.63 | 93,327,649.56 | 93,558,999.50 | 93,308,094.39 | 93,366,618.98 | 93,360,421.89 | 93,217,730.86 | 93,194,424.34 | 93,565,489.93 | 93,714,100.68 | 93,530,968.97 | 93,629,868.33 | 93,498,853.61 | 93,675,665.31 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 83,288.84 | 399,694.86 | 212,630.11 | 146,654.67 | (122,713.47) | (196,942.33) | (475,801.18) | (243,283.44) | (123,185.36) | (307,927.50) | (455,788.93) | (349,423.88) | (581,585.43) | (420,180.97) | (251,293.26) | (448,303.71) |
| 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 | 94,012,146.29 | 93,980,394.03 | 93,920,431.74 | 93,474,304.23 | 93,436,286.03 | 93,111,152.06 | 92,890,817.80 | 93,117,138.46 | 93,094,545.49 | 92,886,496.84 | 93,109,701.00 | 93,364,676.80 | 92,949,383.54 | 93,209,687.35 | 93,247,560.35 | 93,227,361.60 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 509.49 | 1,351.49 | 2,232.10 | 510.48 | 1,560.81 | 16,951.91 | 507.57 | 1,475.89 | 506.64 | 1,517.38 | 2,145.51 | 596.71 | 596.82 | 596.90 | 16,561.49 | 2,230.59 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 94,012,655.78 | 93,981,745.52 | 93,922,663.84 | 93,474,814.71 | 93,437,846.84 | 93,128,103.97 | 92,891,325.38 | 93,118,614.35 | 93,095,052.14 | 92,888,014.22 | 93,111,846.52 | 93,365,273.51 | 92,949,980.36 | 93,210,284.25 | 93,264,121.84 | 93,229,592.19 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 79,359,526.59 | 79,322,938.36 | 80,674,303.95 | 80,258,705.56 | 80,261,484.77 | 80,243,347.98 | 80,242,348.29 | 80,280,944.24 | 80,279,398.76 | 80,603,592.96 | 80,553,194.64 | 80,553,927.63 | 80,527,086.92 | 80,525,309.81 | 80,544,567.43 | 80,799,735.31 |
| B. Other Banks Qualified Under Regulation 30.7 | 758,081.92 | 758,081.92 | 759,564.93 | 758,957.32 | 759,878.51 | 760,674.12 | 786,353.09 | 811,451.64 | 809,944.24 | 823,265.96 | 876,518.88 | 880,934.26 | 880,109.68 | 886,424.07 | 887,242.30 | 885,029.75 |
| 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 | 3,881,605.94 | 3,876,142.11 | 3,905,642.72 | 3,900,715.20 | 3,909,325.03 | 3,938,605.27 | 3,845,318.72 | 3,775,040.05 | 3,790,363.90 | 3,804,852.96 | 3,771,805.29 | 3,788,575.71 | 3,779,671.66 | 3,779,968.58 | 3,699,312.70 | 3,699,368.82 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (1,681.35) | 961.82 | 1,835.06 | (7,994.44) | (10,264.47) | (7,490.33) | (1,391.11) | 668.85 | 725.85 | 65.17 | 65.09 | (137.37) | 108.28 | (1,292.33) | (760.54) | (3,580.69) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 14,460,395.16 | 14,155,608.95 | 12,886,086.23 | 12,944,635.90 | 13,152,930.25 | 12,900,530.10 | 13,035,836.28 | 13,067,357.92 | 12,950,066.14 | 12,575,770.21 | 12,907,322.49 | 13,022,837.70 | 12,876,688.14 | 13,050,331.68 | 12,990,017.13 | 13,172,251.02 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 31,124.07 | 344,886.92 | 156,602.02 | 100,438.34 | (166,837.94) | (243,645.19) | (528,514.82) | (298,092.56) | (177,875.08) | (361,892.28) | (509,782.98) | (403,274.09) | (635,511.77) | (472,654.27) | (304,356.38) | (498,366.85) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 98,489,052.32 | 98,458,620.08 | 98,384,034.91 | 97,955,457.88 | 97,906,516.14 | 97,592,021.95 | 97,379,950.45 | 97,637,370.14 | 97,652,623.80 | 97,445,654.99 | 97,599,123.40 | 97,842,863.83 | 97,428,152.91 | 97,768,087.54 | 97,816,022.64 | 98,054,437.35 |
| 9. Excess Set Aside for Secured Amount | 4,476,396.54 | 4,476,874.56 | 4,461,371.07 | 4,480,643.17 | 4,468,669.30 | 4,463,917.98 | 4,488,625.07 | 4,518,755.80 | 4,557,571.66 | 4,557,640.77 | 4,487,276.89 | 4,477,590.32 | 4,478,172.55 | 4,557,803.29 | 4,551,900.80 | 4,824,845.16 |
| 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 | 3,476,396.54 | 3,476,874.56 | 3,461,371.07 | 3,480,643.17 | 3,468,669.30 | 3,463,917.98 | 3,488,625.07 | 3,518,755.80 | 3,557,571.66 | 3,557,640.77 | 3,487,276.89 | 3,477,590.32 | 3,478,172.55 | 3,557,803.29 | 3,551,900.80 | 3,824,845.16 |

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

| | 8/2/24 Total All Currencies Converted to USD | 8/5/24 Total All Currencies Converted to USD | 8/6/24 Total All Currencies Converted to USD | 8/7/24 Total All Currencies Converted to USD | 8/8/04 Total All Currencies Converted to USD | 8/9/04 Total All Currencies Converted to USD | 8/12/04 Total All Currencies Converted to USD | 8/13/24 Total All Currencies Converted to USD | 8/14/24 Total All Currencies Converted to USD | 8/15/24 Total All Currencies Converted to USD | 8/16/24 Total All Currencies Converted to USD | 8/19/24 Total All Currencies Converted to USD | 8/20/24 Total All Currencies Converted to USD | 8/21/24 Total All Currencies Converted to USD | 8/22/24 Total All Currencies Converted to USD | 8/23/24 Total All Currencies Converted to USD |
|---|--|--|--|--|--|--|---|---|---|---|---|---|---|---|---|---|
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 94,310,658.11 | 96,366,172.02 | 96,454,387.52 | 96,204,524.25 | 93,854,023.66 | 94,091,932.36 | 94,097,244.03 | 94,222,527.01 | 94,104,984.13 | 94,206,327.17 | 94,007,500.19 | 94,118,036.63 | 101,879,927.56 | 101,853,048.85 | 101,636,036.07 | 101,753,525.40 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (530,774.57) | (1,265,567.52) | (1,360,657.75) | (1,382,719.11) | (1,198,160.45) | (1,197,860.76) | (1,226,789.32) | (975,667.80) | (924,420.46) | (752,343.59) | (324,506.58) | (343,856.23) | (525,567.61) | (356,703.98) | (322,193.88) | (135,722.97) |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 93,779,883.53 | 95,100,604.50 | 95,093,729.77 | 94,821,805.14 | 92,655,863.21 | 92,894,071.61 | 92,870,454.71 | 93,246,859.20 | 93,180,563.67 | 93,453,983.57 | 93,682,993.62 | 93,774,180.40 | 101,354,359.94 | 101,496,344.86 | 101,313,842.18 | 101,617,802.43 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 6,669.70 | 1,392.65 | 7,643.70 | 599.92 | 598.16 | 598.16 | 600.69 | 1,617.11 | 602.84 | 605.58 | 1,081.73 | 1,748.58 | 6,094.83 | 609.01 | 380.48 | 522.11 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 93,786,553.24 | 95,101,997.15 | 95,101,373.47 | 94,822,405.06 | 92,656,461.37 | 92,894,669.77 | 92,871,055.40 | 93,248,476.31 | 93,181,166.51 | 93,454,589.15 | 93,684,075.35 | 93,775,928.98 | 101,360,454.77 | 101,496,953.87 | 101,314,222.66 | 101,618,324.54 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 80,985,237.81 | 81,502,424.86 | 81,607,392.66 | 81,714,886.62 | 78,951,084.52 | 78,949,692.60 | 78,934,016.64 | 78,952,048.49 | 78,921,566.33 | 78,897,170.37 | 78,906,788.35 | 78,923,652.78 | 86,732,456.41 | 41,731,864.89 | 42,701,021.09 | 42,708,783.29 |
| B. Other Banks Qualified Under Regulation 30.7 | 889,185.79 | 889,442.36 | 889,877.24 | 900,699.05 | 1,668,259.23 | 1,458,533.56 | 1,459,796.44 | 1,466,942.68 | 1,465,269.65 | 1,463,990.65 | 1,470,986.52 | 1,477,563.16 | 1,481,798.22 | 1,483,595.98 | 1,484,743.46 | 1,496,024.04 |
| 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 | 3,731,932.51 | 3,514,958.87 | 3,495,706.12 | 3,459,955.67 | 3,461,647.28 | 3,431,878.07 | 3,410,379.03 | 3,419,143.63 | 3,407,034.50 | 3,416,134.98 | 3,400,908.89 | 3,398,007.95 | 3,395,053.47 | 3,378,168.98 | 3,343,773.73 | 3,336,670.52 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (8,723.41) | (8,746.74) | 475.43 | 898.12 | 21.85 | (699.20) | (626.68) | (1,262.04) | (1,268.59) | 65.55 | 43.84 | 66.01 | (132.16) | 220.57 | - | 192.44 |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 13,579,053.52 | 15,355,004.42 | 15,349,105.09 | 15,130,402.98 | 14,778,608.84 | 14,684,133.76 | 14,721,656.19 | 14,797,429.65 | 14,733,711.24 | 14,843,960.66 | 14,624,531.47 | 14,712,646.25 | 14,656,102.10 | 59,627,475.22 | 58,476,062.22 | 58,560,933.15 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (576,316.18) | (1,311,317.78) | (1,415,492.77) | (1,437,929.15) | (1,252,470.37) | (1,251,449.63) | (1,280,511.18) | (1,029,088.20) | (977,918.78) | (806,971.55) | (379,359.45) | (399,041.26) | (580,835.37) | (412,423.30) | (377,501.49) | (191,631.52) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 98,600,370.04 | 99,941,765.99 | 99,927,063.76 | 99,768,913.29 | 97,607,151.35 | 97,272,089.15 | 97,244,711.44 | 97,605,214.22 | 97,548,394.35 | 97,814,350.66 | 98,023,899.61 | 98,112,894.89 | 105,684,442.67 | 105,808,902.34 | 105,628,099.01 | 105,910,971.91 |
| 9. Excess Set Aside for Secured Amount | 4,813,816.81 | 4,839,768.84 | 4,825,690.29 | 4,946,508.23 | 4,950,689.98 | 4,377,419.38 | 4,373,656.04 | 4,356,737.90 | 4,367,227.83 | 4,359,761.50 | 4,339,824.26 | 4,336,965.91 | 4,323,987.90 | 4,311,948.46 | 4,313,876.35 | 4,292,647.37 |
| 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 | 3,813,816.81 | 3,839,768.84 | 3,825,690.29 | 3,946,508.23 | 3,950,689.98 | 3,377,419.38 | 3,373,656.04 | 3,356,737.90 | 3,367,227.83 | 3,359,761.50 | 3,339,824.26 | 3,336,965.91 | 3,323,987.90 | 3,311,948.46 | 3,313,876.35 | 3,292,647.37 |

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

| | 8/26/24 Total All Currencies Converted to USD | 8/27/24 Total All Currencies Converted to USD | 8/28/24 Total All Currencies Converted to USD | 8/29/24 Total All Currencies Converted to USD | 8/30/24 Total All Currencies Converted to USD | 9/2/24 Total All Currencies Converted to USD | 9/3/24 Total All Currencies Converted to USD | 9/4/24 Total All Currencies Converted to USD | 9/5/24 Total All Currencies Converted to USD | 9/6/24 Total All Currencies Converted to USD | 9/9/24 Total All Currencies Converted to USD | 9/10/24 Total All Currencies Converted to USD | 9/11/24 Total All Currencies Converted to USD | 9/12/24 Total All Currencies Converted to USD | 9/13/24 Total All Currencies Converted to USD | 9/16/24 Total All Currencies Converted to USD |
|--|---|---|---|---|---|--|--|--|--|--|--|---|---|---|---|---|
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 101,973,088.04 | 101,977,125.66 | 101,802,528.06 | 101,360,513.15 | 101,406,690.93 | 103,563,640.57 | 107,147,750.98 | 100,084,191.74 | 99,609,220.88 | 99,789,181.88 | 99,760,064.42 | 99,712,400.73 | 99,939,678.15 | 99,711,824.45 | 99,619,600.20 | 103,255,917.02 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (265,472.26) | (202,284.96) | (47,871.53) | 90,513.87 | 661,772.99 | 1,179,491.28 | (320,605.96) | (644,205.95) | (607,747.49) | (912,401.29) | (631,278.52) | (699,428.77) | (598,308.98) | (55,789.50) | 173,009.52 | 117,306.30 |
| 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 | 101,707,615.78 | 101,774,840.71 | 101,754,656.53 | 101,451,027.02 | 102,068,463.93 | 104,743,131.85 | 106,827,145.02 | 99,439,985.78 | 99,001,473.39 | 98,876,780.59 | 99,128,785.91 | 99,012,971.96 | 99,341,369.17 | 99,656,034.95 | 99,792,609.72 | 103,373,223.33 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 235.70 | 1,376.64 | 251.68 | 265.58 | 23,695.54 | 23,978.13 | 275.09 | 261.64 | 252.96 | 308.53 | 222.11 | 221.93 | 9,021.78 | 597.46 | 223.46 | 224.85 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 101,707,851.48 | 101,776,217.35 | 101,754,908.21 | 101,451,292.60 | 102,092,159.47 | 104,767,109.98 | 106,827,420.11 | 99,440,247.42 | 99,001,726.35 | 98,877,089.12 | 99,129,008.02 | 99,013,193.89 | 99,350,390.95 | 99,656,632.41 | 99,792,833.18 | 103,373,448.18 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 42,708,783.29 | 42,704,657.49 | 42,701,227.53 | 42,700,298.66 | 42,817,204.12 | 42,987,701.54 | 43,034,238.16 | 35,517,486.29 | 73,420,330.83 | 81,742,073.49 | 76,285,582.04 | 76,331,546.69 | 79,073,963.96 | 79,041,838.89 | 79,052,210.82 | 81,852,794.22 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,523,214.56 | 1,524,397.30 | 1,559,061.00 | 1,557,836.56 | 1,601,156.20 | 1,603,310.34 | 1,597,531.15 | 1,671,433.46 | 1,805,718.34 | 1,799,864.65 | 5,105,916.76 | 5,101,132.52 | 5,331,805.39 | 5,358,370.72 | 5,360,457.50 | 5,259,993.58 |
| 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 | 3,347,851.05 | 3,352,552.23 | 3,362,043.52 | 3,373,827.82 | 3,324,404.54 | 3,297,558.85 | 3,282,027.40 | 3,274,729.80 | 3,226,282.23 | 3,250,636.21 | 3,267,188.73 | 3,268,434.95 | 3,237,093.81 | 3,232,814.49 | 3,191,395.03 | 3,220,460.93 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (44.16) |
| 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 | 58,745,999.56 | 58,739,818.02 | 58,541,988.91 | 58,102,536.44 | 58,173,021.10 | 60,376,947.11 | 63,970,048.62 | 64,448,509.29 | 25,978,371.79 | 17,823,591.77 | 19,945,211.47 | 19,855,059.51 | 19,901,292.46 | 16,917,245.70 | 16,852,228.99 | 17,760,344.67 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (321,188.38) | (257,969.91) | (103,209.91) | 35,371.66 | 606,746.54 | 1,124,367.39 | (375,571.62) | (699,372.61) | (663,048.98) | (967,604.64) | (686,238.16) | (754,315.67) | (3,407,063.56) | (110,919.51) | 117,861.18 | 62,202.12 |
| 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 | 106,004,660.09 | 106,063,455.13 | 106,061,111.06 | 105,769,871.14 | 106,522,532.50 | 109,389,885.23 | 111,508,273.71 | 104,212,786.23 | 103,767,654.21 | 103,648,561.49 | 103,917,660.86 | 103,801,858.00 | 104,137,092.06 | 104,439,350.29 | 104,574,153.53 | 108,155,751.37 |
| 9. Excess Set Aside for Secured Amount | 4,296,808.61 | 4,287,237.79 | 4,306,202.85 | 4,318,578.53 | 4,430,373.03 | 4,622,775.25 | 4,680,853.60 | 4,772,538.81 | 4,765,927.87 | 4,771,472.37 | 4,788,652.84 | 4,788,664.11 | 4,786,701.11 | 4,782,717.88 | 4,781,320.34 | 4,782,303.19 |
| 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 | 3,296,808.61 | 3,287,237.79 | 3,306,202.85 | 3,318,578.53 | 3,430,373.03 | 3,622,775.25 | 3,680,853.60 | 3,772,538.81 | 3,765,927.87 | 3,771,472.37 | 3,788,652.84 | 3,788,664.11 | 3,786,701.11 | 3,782,717.88 | 3,781,320.34 | 3,782,303.19 |

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

| | 9/17/24 Total All Currencies Converted to USD | 9/18/24 Total All Currencies Converted to USD | 9/19/24 Total All Currencies Converted to USD | 9/20/24 Total All Currencies Converted to USD | 9/23/24 Total All Currencies Converted to USD | 9/24/24 Total All Currencies Converted to USD | 9/25/24 Total All Currencies Converted to USD | 9/26/24 Total All Currencies Converted to USD | 9/27/24 Total All Currencies Converted to USD | 9/30/24 Total All Currencies Converted to USD | 10/1/24 Total All Currencies Converted to USD | 10/2/24 Total All Currencies Converted to USD | 10/3/24 Total All Currencies Converted to USD | 10/4/24 Total All Currencies Converted to USD | 10/7/24 Total All Currencies Converted to USD | 10/8/24 Total All Currencies Converted to USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 99,652,612.36 | 100,122,298.52 | 100,007,834.11 | 99,887,770.30 | 99,797,967.67 | 99,869,024.01 | 99,472,863.95 | 99,770,081.40 | 99,683,447.88 | 99,862,125.74 | 99,908,836.13 | 100,303,177.90 | 99,931,778.75 | 100,519,106.96 | 100,500,027.91 | 100,919,155.80 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 209,309.66 | 36,503.02 | 564,371.88 | 591,097.92 | 269,705.91 | 281,827.93 | 369,530.31 | 954,654.43 | 1,299,586.64 | 999,044.95 | 674,060.82 | 607,550.28 | 529,397.63 | 565,570.14 | 835,168.14 | 642,343.92 |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 99,861,922.02 | 100,158,801.54 | 100,572,205.99 | 100,478,868.22 | 100,067,673.57 | 100,150,851.93 | 99,842,394.27 | 100,724,735.83 | 100,983,034.52 | 100,861,170.69 | 100,582,896.95 | 100,910,728.19 | 100,461,176.38 | 101,084,677.09 | 101,335,196.05 | 101,561,499.72 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 104,744.25 | 280.22 | 628.50 | 299.88 | 282.69 | 691.47 | 536.15 | 286.83 | 286.72 | 25,258.88 | 282.44 | 281.77 | 1,276.50 | 816.43 | 823.31 | 91,996.50 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 99,966,666.27 | 100,159,081.76 | 100,572,834.49 | 100,479,168.10 | 100,067,956.26 | 100,151,543.40 | 99,842,930.42 | 100,725,022.66 | 100,983,321.24 | 100,886,429.57 | 100,583,179.39 | 100,911,009.96 | 100,462,452.88 | 101,085,493.52 | 101,336,019.36 | 101,653,496.22 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 79,442,868.78 | 83,660,548.71 | 83,590,190.25 | 82,837,019.14 | 82,838,240.88 | 82,839,802.47 | 82,773,906.52 | 82,781,452.18 | 82,842,900.05 | 82,854,469.39 | 83,177,656.50 | 83,170,328.36 | 82,668,700.67 | 82,702,916.34 | 82,682,566.04 | 82,682,309.35 |
| B. Other Banks Qualified Under Regulation 30.7 | 5,179,073.89 | 1,092,535.16 | 1,096,506.85 | 1,096,801.23 | 1,097,869.35 | 1,102,335.14 | 1,097,312.14 | 1,095,503.85 | 1,095,587.00 | 1,094,818.51 | 1,091,258.87 | 1,090,484.65 | 1,113,625.43 | 1,110,533.49 | 1,245,977.36 | 1,149,937.24 |
| 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 | 3,244,960.00 | 3,246,794.43 | 3,251,067.06 | 3,266,086.53 | 3,246,531.88 | 3,322,828.59 | 3,265,086.83 | 3,438,384.33 | 3,545,502.69 | 3,666,407.27 | 3,655,922.45 | 3,883,750.44 | 3,840,988.80 | 3,846,719.48 | 3,858,083.18 | 4,330,366.70 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | (184.02) | - | - | (703.13) | 357.25 | - | 764.32 | - | - | - | 129.84 | 361.46 | 2,386.74 | 3,597.12 | 710.57 |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 16,978,618.05 | 17,241,733.88 | 17,177,593.92 | 17,044,794.46 | 16,962,728.48 | 16,952,186.79 | 16,700,519.62 | 16,800,130.09 | 16,622,258.29 | 16,678,251.26 | 16,807,054.47 | 16,979,047.78 | 16,702,192.29 | 17,245,076.63 | 17,110,752.60 | 17,151,693.14 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 153,965.16 | (18,645.16) | 508,786.40 | 535,549.63 | 215,082.96 | 225,829.29 | 314,124.23 | 898,248.72 | 1,244,001.16 | 943,614.16 | 618,936.93 | 552,400.11 | 474,131.10 | 508,531.45 | 776,937.09 | 586,975.42 |
| 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 | 104,999,485.89 | 105,222,782.99 | 105,624,144.48 | 104,780,251.00 | 104,359,750.42 | 104,443,339.54 | 104,150,949.33 | 105,014,483.49 | 105,350,249.19 | 105,237,560.61 | 105,350,829.22 | 105,676,141.17 | 104,799,999.75 | 105,416,164.13 | 105,677,913.41 | 105,901,992.42 |
| 9. Excess Set Aside for Secured Amount | 5,032,819.61 | 5,063,701.23 | 5,051,309.99 | 4,301,082.90 | 4,291,794.16 | 4,291,796.13 | 4,308,018.91 | 4,289,460.83 | 4,366,927.95 | 4,351,131.04 | 4,767,649.84 | 4,765,131.21 | 4,337,546.87 | 4,330,670.61 | 4,341,894.05 | 4,248,496.20 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 4,032,819.61 | 4,063,701.23 | 4,051,309.99 | 3,301,082.90 | 3,291,794.16 | 3,291,796.13 | 3,308,018.91 | 3,289,460.83 | 3,366,927.95 | 3,351,131.04 | 3,767,649.84 | 3,765,131.21 | 3,337,546.87 | 3,330,670.61 | 3,341,894.05 | 3,248,496.20 |

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

| | 10/9/24 Total All Currencies Converted to USD | 10/10/24 Total All Currencies Converted to USD | 10/11/24 Total All Currencies Converted to USD | 10/14/24 Total All Currencies Converted to USD | 10/15/24 Total All Currencies Converted to USD | 10/16/24 Total All Currencies Converted to USD | 10/17/24 Total All Currencies Converted to USD | 10/18/24 Total All Currencies Converted to USD | 10/21/24 Total All Currencies Converted to USD | Amended 10/22/24 Total All Currencies Converted to USD | 10/23/24 Total All Currencies Converted to USD | 10/24/24 Total All Currencies Converted to USD | 10/25/24 Total All Currencies Converted to USD | 10/28/24 Total All Currencies Converted to USD | 10/29/24 Total All Currencies Converted to USD | 10/30/24 Total All Currencies Converted to USD |
|---|---|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 101,096,629.63 | 101,327,208.74 | 101,193,424.54 | 100,857,207.14 | 100,673,180.54 | 100,598,842.24 | 100,637,448.42 | 101,203,764.23 | 101,270,488.12 | 101,390,156.08 | 101,730,502.69 | 101,880,650.78 | 101,971,926.25 | 101,538,949.85 | 101,574,452.59 | 101,041,093.49 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 884,382.43 | 783,195.00 | 963,968.84 | 1,004,364.25 | 954,112.71 | 1,010,515.25 | 875,610.66 | 982,071.70 | 1,065,175.15 | 924,681.26 | 735,035.28 | 715,725.56 | 690,764.50 | 785,641.96 | 924,511.17 | 898,570.76 |
| 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 | 101,981,012.07 | 102,110,403.74 | 102,157,393.38 | 101,861,571.38 | 101,627,293.25 | 101,609,357.49 | 101,513,059.07 | 102,185,835.93 | 102,335,663.27 | 102,314,837.35 | 102,465,537.97 | 102,596,376.34 | 102,662,690.75 | 102,324,591.82 | 102,498,963.77 | 101,939,664.25 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 765.57 | 281.06 | 250.38 | 249.33 | 370.78 | 2,744.72 | 252.37 | 248.63 | 246.56 | 21,345.53 | 1,920.78 | 570.46 | 742.12 | 246.51 | 247.03 | 364.00 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 101,981,777.64 | 102,110,684.80 | 102,157,643.76 | 101,861,820.71 | 101,627,664.03 | 101,612,102.21 | 101,513,311.44 | 102,186,084.56 | 102,335,909.83 | 102,336,182.88 | 102,467,458.75 | 102,596,946.80 | 102,663,432.87 | 102,324,838.33 | 102,499,210.80 | 101,940,028.25 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 82,732,093.04 | 82,842,971.42 | 82,841,808.76 | 82,840,329.93 | 82,789,090.14 | 82,787,360.06 | 82,586,335.71 | 82,588,409.24 | 82,584,854.42 | 82,799,957.51 | 82,818,615.96 | 82,798,742.38 | 82,797,729.47 | 82,784,004.97 | 82,710,960.75 | 82,151,111.52 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,147,052.82 | 1,038,499.68 | 1,038,651.11 | 1,036,950.85 | 1,035,998.68 | 1,033,236.79 | 1,033,333.76 | 1,035,148.46 | 1,032,036.20 | 816,238.60 | 1,060,248.64 | 1,083,672.87 | 1,082,477.11 | 1,082,589.05 | 1,083,125.81 | 1,082,731.78 |
| 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 | 4,363,245.02 | 4,408,017.11 | 4,404,852.67 | 4,382,391.20 | 4,411,183.86 | 4,378,213.74 | 4,375,213.29 | 4,430,113.66 | 4,478,285.10 | 4,475,262.81 | 4,471,006.41 | 4,481,096.62 | 4,463,986.64 | 4,481,327.10 | 4,469,537.55 | 4,496,403.35 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (328.06) | (4,686.02) | (7,396.65) | (7,380.55) | (2,053.11) | 916.16 | 130.44 | 137.59 | (108.44) | (173.66) | - | - | 79.17 | - | 143.69 | 2,360.39 |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 17,253,342.54 | 17,444,215.31 | 17,313,480.30 | 17,001,683.41 | 16,840,622.92 | 16,824,568.27 | 17,056,201.29 | 17,559,050.16 | 17,600,614.60 | 17,719,715.63 | 17,845,611.02 | 17,985,002.77 | 18,095,048.61 | 17,678,928.86 | 17,790,356.93 | 17,803,210.62 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 830,249.83 | 733,438.22 | 916,928.67 | 957,438.62 | 901,960.11 | 955,534.68 | 821,568.01 | 908,315.93 | 1,018,620.81 | 878,277.79 | 681,343.99 | 661,819.18 | 636,930.31 | 731,799.71 | 870,519.41 | 842,151.84 |
| 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 | 106,325,655.19 | 106,462,455.73 | 106,508,324.86 | 106,211,413.46 | 105,976,802.61 | 105,979,829.71 | 105,872,782.50 | 106,521,175.03 | 106,714,302.70 | 106,689,278.68 | 106,876,826.02 | 107,010,333.82 | 107,076,251.31 | 106,758,649.69 | 106,924,644.14 | 106,377,969.50 |
| 9. Excess Set Aside for Secured Amount | 4,343,877.55 | 4,351,770.93 | 4,350,681.10 | 4,349,592.75 | 4,349,138.58 | 4,367,727.50 | 4,359,471.06 | 4,335,090.47 | 4,378,392.87 | 4,353,095.80 | 4,409,367.26 | 4,413,387.02 | 4,412,818.43 | 4,433,811.36 | 4,425,433.34 | 4,437,941.25 |
| 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 | 3,343,877.55 | 3,351,770.93 | 3,350,681.10 | 3,349,592.75 | 3,349,138.58 | 3,367,727.50 | 3,359,471.06 | 3,335,090.47 | 3,378,392.87 | 3,353,095.80 | 3,409,367.26 | 3,413,387.02 | 3,412,818.43 | 3,433,811.36 | 3,425,433.34 | 3,437,941.25 |

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

| | 10/31/24 Total All Currencies Converted to USD | 11/1/24 Total All Currencies Converted to USD | 11/4/24 Total All Currencies Converted to USD | 11/5/24 Total All Currencies Converted to USD | 11/6/24 Total All Currencies Converted to USD | 11/7/24 Total All Currencies Converted to USD | 11/8/24 Total All Currencies Converted to USD | 11/11/24 Total All Currencies Converted to USD | 11/12/24 Total All Currencies Converted to USD | 11/13/24 Total All Currencies Converted to USD | 11/14/24 Total All Currencies Converted to USD | 11/15/24 Total All Currencies Converted to USD | 11/18/24 Total All Currencies Converted to USD | 11/19/24 Total All Currencies Converted to USD | 11/20/24 Total All Currencies Converted to USD | 11/21/24 Total All Currencies Converted to USD |
|---|--|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 101,678,415.12 | 101,499,612.19 | 101,466,367.61 | 101,697,145.61 | 101,599,070.84 | 101,918,608.41 | 101,555,397.06 | 101,447,810.24 | 100,943,304.90 | 100,604,133.35 | 100,320,137.83 | 100,276,644.55 | 100,289,551.52 | 100,106,691.02 | 99,850,213.64 | 99,788,221.32 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 397,889.01 | 671,716.78 | 519,362.05 | 533,785.66 | 261,096.40 | 415,598.42 | 347,026.62 | 425,610.75 | 160,090.73 | 52,653.12 | 292,755.20 | 203,195.08 | 310,711.86 | 20,379.64 | (61,058.73) | 71,074.91 |
| 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 | 102,076,304.13 | 102,171,328.97 | 101,985,729.66 | 102,230,931.28 | 101,860,167.25 | 102,334,206.83 | 101,902,423.68 | 101,873,421.00 | 101,103,395.63 | 100,656,786.48 | 100,612,893.03 | 100,479,839.63 | 100,600,263.38 | 100,127,070.66 | 99,789,154.91 | 99,859,296.23 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 57.55 | 5,509.54 | 298.26 | - | 1,832.30 | 845.25 | 30.08 | 899.94 | 3,852.19 | 488.33 | 1,359.62 | 631.52 | 41.83 | 30.03 | 30.00 | 629.31 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 102,076,361.68 | 102,176,838.51 | 101,986,027.92 | 102,230,931.28 | 101,861,999.55 | 102,335,052.08 | 101,902,453.76 | 101,874,320.94 | 101,107,247.82 | 100,657,274.81 | 100,614,252.65 | 100,480,471.15 | 100,600,305.21 | 100,127,100.69 | 99,789,184.91 | 99,859,925.54 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 82,307,530.54 | 82,574,655.82 | 82,486,989.01 | 82,491,669.30 | 82,482,915.41 | 82,477,089.92 | 82,577,414.77 | 82,574,119.29 | 82,510,874.10 | 59,565,624.85 | 59,257,374.12 | 51,213,493.54 | 51,218,461.87 | 51,218,548.25 | 51,213,122.01 | 44,205,737.84 |
| B. Other Banks Qualified Under Regulation 30.7 | 1,080,827.10 | 1,074,689.31 | 1,074,689.31 | 1,074,864.39 | 1,066,340.74 | 1,072,963.78 | 1,075,950.10 | 1,072,975.90 | 1,067,893.01 | 1,064,823.19 | 625,036.48 | 625,441.76 | 627,230.63 | 627,779.68 | 626,724.63 | 626,348.40 |
| 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 | 4,488,095.52 | 4,487,930.93 | 4,512,552.92 | 4,495,466.86 | 4,521,018.59 | 4,634,132.08 | 4,637,954.19 | 4,639,540.01 | 4,697,539.37 | 4,701,884.16 | 4,635,881.33 | 4,547,643.12 | 4,539,574.73 | 4,549,103.95 | 4,543,433.02 | 4,564,805.04 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (46.68) | (164.78) | - | - | (2,015.64) | - | 25.17 | - | 46.05 | 335.11 | 333.28 | (378.90) | - | (53.72) | 1,380.64 | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 18,427,271.19 | 18,313,880.37 | 18,338,887.97 | 18,592,594.12 | 18,419,227.05 | 18,559,500.56 | 18,093,743.35 | 17,995,046.50 | 17,842,194.02 | 40,445,401.17 | 40,516,185.42 | 48,566,426.30 | 48,572,917.78 | 48,382,967.97 | 48,142,333.62 | 55,075,052.40 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 343,759.52 | 617,951.83 | 465,432.32 | 479,390.47 | 209,685.77 | 361,808.54 | 293,626.76 | 372,554.56 | 107,151.94 | 284.12 | 240,041.15 | 151,160.15 | 257,964.85 | (32,319.28) | (114,925.06) | 18,913.65 |
| 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 | 106,647,437.18 | 107,068,943.48 | 106,878,551.53 | 107,133,985.15 | 106,697,171.92 | 107,105,484.87 | 106,678,714.34 | 106,654,236.26 | 106,225,698.49 | 105,778,352.61 | 105,274,851.77 | 105,103,785.97 | 105,216,149.86 | 104,746,026.84 | 104,412,068.86 | 104,490,857.33 |
| 9. Excess Set Aside for Secured Amount | 4,571,075.50 | 4,892,104.97 | 4,892,523.61 | 4,903,053.88 | 4,835,172.38 | 4,770,432.80 | 4,776,260.58 | 4,779,915.32 | 5,118,450.67 | 5,121,077.80 | 4,660,599.12 | 4,623,314.82 | 4,615,844.64 | 4,618,926.15 | 4,622,883.95 | 4,630,931.79 |
| 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 | 3,571,075.50 | 3,892,104.97 | 3,892,523.61 | 3,903,053.88 | 3,835,172.38 | 3,770,432.80 | 3,776,260.58 | 3,779,915.32 | 4,118,450.67 | 4,121,077.80 | 3,660,599.12 | 3,623,314.82 | 3,615,844.64 | 3,618,926.15 | 3,622,883.95 | 3,630,931.79 |

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

| | 11/22/24 Total All Currencies Converted to USD | 11/25/24 Total All Currencies Converted to USD | 11/26/24 Total All Currencies Converted to USD | 11/27/24 Total All Currencies Converted to USD | 11/28/24 Total All Currencies Converted to USD | 11/29/24 Total All Currencies Converted to USD | 12/2/24 Total All Currencies Converted to USD | 12/3/24 Total All Currencies Converted to USD | 12/4/24 Total All Currencies Converted to USD | 12/5/24 Total All Currencies Converted to USD | 12/6/24 Total All Currencies Converted to USD | 12/9/24 Total All Currencies Converted to USD | 12/10/24 Total All Currencies Converted to USD | 12/11/24 Total All Currencies Converted to USD | 12/12/24 Total All Currencies Converted to USD | 12/13/24 Total All Currencies Converted to USD |
|---|--|--|--|--|--|--|---|---|---|---|---|---|--|--|--|--|
| Foreign Futures and Foreign Options Secured Amounts | | | | | | | | | | | | | | | | |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers | | | | | | | | | | | | | | | | |
| A. Cash | 99,849,934.30 | 99,366,893.35 | 99,044,882.09 | 98,765,662.75 | 98,736,046.57 | 98,911,754.02 | 100,405,751.89 | 102,299,381.77 | 104,370,223.81 | 104,031,669.17 | 104,213,601.00 | 105,501,841.99 | 104,870,051.98 | 104,649,064.52 | 105,073,002.13 | 105,321,775.14 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 97,329.43 | (58,058.36) | 186,491.05 | (1,024,398.88) | (581,297.48) | (176,858.56) | 466,179.12 | 1,133,800.85 | 890,907.60 | 1,019,798.78 | 1,016,657.10 | (242,180.33) | (203,376.65) | (131,441.27) | 45,206.15 | (80,380.57) |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 99,947,263.73 | 99,308,834.99 | 99,231,373.13 | 97,741,263.87 | 98,154,749.08 | 98,734,895.46 | 100,871,931.01 | 103,433,182.62 | 105,261,131.41 | 105,051,467.95 | 105,230,258.10 | 105,259,661.65 | 104,666,675.33 | 104,517,623.24 | 105,118,208.28 | 105,241,394.57 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 4,543.74 | 30.00 | 29.98 | 67.22 | 62.19 | 18,727.01 | 29.98 | 40.63 | 29.99 | 49,159.29 | 354.36 | 30.01 | - | 0.46 | 4,421.64 | 2,628.68 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 99,951,807.47 | 99,308,864.99 | 99,231,403.11 | 97,741,331.09 | 98,154,811.27 | 98,753,622.47 | 100,871,960.99 | 103,433,223.25 | 105,261,161.40 | 105,100,627.24 | 105,230,612.46 | 105,259,691.66 | 104,666,675.33 | 104,517,623.70 | 105,122,629.92 | 105,244,023.25 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 44,200,517.70 | 43,734,639.08 | 43,716,939.46 | 44,470,199.07 | 44,468,848.59 | 44,575,931.46 | 45,069,952.75 | 45,070,551.94 | 52,569,089.57 | 75,512,887.61 | 75,561,923.41 | 75,537,347.83 | 74,948,813.59 | 74,932,381.27 | 75,102,008.17 | 77,462,797.40 |
| B. Other Banks Qualified Under Regulation 30.7 | 625,200.77 | 626,367.58 | 625,561.79 | 627,015.07 | 626,935.02 | 627,599.37 | 637,197.59 | 637,419.74 | 636,762.59 | 637,988.58 | 636,672.87 | 637,459.16 | 635,870.40 | 635,870.40 | 634,443.26 | 634,382.64 |
| 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 | 4,640,255.48 | 4,656,074.93 | 4,663,364.03 | 4,728,781.13 | 4,753,964.70 | 4,818,257.16 | 4,765,884.90 | 4,769,392.53 | 4,757,106.52 | 4,759,605.19 | 4,774,009.19 | 4,862,158.27 | 4,930,725.72 | 4,907,794.10 | 4,901,198.39 | 4,920,329.10 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | (2,915.63) | (2,606.97) | (285.08) | - | 271.41 | (3,618.24) | (3,717.75) | - | - | - | - | - | - | - | - |
| 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 | 55,077,837.65 | 55,047,637.48 | 54,742,232.55 | 53,637,287.87 | 53,589,362.36 | 53,818,405.39 | 55,027,689.41 | 56,935,346.38 | 51,606,781.72 | 28,318,976.68 | 28,438,176.04 | 29,656,610.48 | 29,516,967.93 | 29,372,037.20 | 29,150,285.84 | 27,283,660.69 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 45,472.42 | (107,397.04) | 136,876.57 | (1,076,721.51) | (633,855.21) | (229,798.87) | 417,521.08 | 1,085,670.69 | 838,565.36 | 967,096.42 | 904,332.42 | (294,710.32) | (255,773.96) | (183,838.58) | (6,900.49) | (132,645.89) |
| 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 | 104,589,284.02 | 103,954,406.40 | 103,882,357.42 | 102,386,276.55 | 102,805,255.46 | 103,610,665.92 | 105,914,627.50 | 108,494,663.53 | 110,408,305.76 | 110,196,554.48 | 110,315,113.93 | 110,398,865.41 | 109,776,603.69 | 109,664,244.39 | 109,781,035.17 | 110,168,523.94 |
| 9. Excess Set Aside for Secured Amount | 4,637,476.55 | 4,645,541.41 | 4,650,954.31 | 4,644,945.46 | 4,650,444.19 | 4,857,043.46 | 5,042,666.51 | 5,061,440.29 | 5,147,144.36 | 5,095,927.24 | 5,084,501.47 | 5,139,173.75 | 5,109,928.37 | 5,146,620.69 | 4,658,405.25 | 4,924,500.69 |
| 10. Management Target Amount for Excess Funds in Separate Section 30.7 A | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 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 | 3,637,476.55 | 3,645,541.41 | 3,650,954.31 | 3,644,945.46 | 3,650,444.19 | 3,857,043.46 | 4,042,666.51 | 4,061,440.29 | 4,147,144.36 | 4,095,927.24 | 4,084,501.47 | 4,139,173.75 | 4,109,928.37 | 4,146,620.69 | 3,658,405.25 | 3,924,500.69 |

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

| | 12/16/24 Total All Currencies Converted to USD | 12/17/24 Total All Currencies Converted to USD | 12/18/24 Total All Currencies Converted to USD | 12/19/24 Total All Currencies Converted to USD | 12/20/24 Total All Currencies Converted to USD | 12/23/24 Total All Currencies Converted to USD | 12/24/24 Total All Currencies Converted to USD | 12/25/24 Total All Currencies Converted to USD | 12/26/24 Total All Currencies Converted to USD | 12/27/24 Total All Currencies Converted to USD | 12/30/24 Total All Currencies Converted to USD | 12/31/24 Total All Currencies Converted to USD | 1/2/2025 Total All Currencies Converted to USD | 1/3/2025 Total All Currencies Converted to USD | 1/6/2025 Total All Currencies Converted to USD | 1/7/25 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 | 105,248,706.93 | 105,106,192.90 | 104,932,677.81 | 104,775,857.35 | 104,945,287.09 | 104,982,501.92 | 104,971,988.53 | 104,964,265.39 | 104,969,673.56 | 105,149,912.83 | 105,020,232.49 | 104,969,168.34 | 104,904,659.74 | 104,938,826.97 | 105,059,971.40 | 105,317,464.75 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (120,988.20) | (157,061.30) | (110,489.82) | (411,764.08) | (489,955.75) | (570,091.20) | (569,775.50) | (569,775.50) | (570,903.54) | (391,964.49) | (565,117.65) | (560,328.51) | (429,495.86) | (439,319.08) | (110,908.76) | 44,511.37 |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 105,127,718.73 | 104,949,131.60 | 104,822,187.99 | 104,364,093.27 | 104,455,331.35 | 104,412,410.72 | 104,402,213.03 | 104,394,489.89 | 104,398,770.03 | 104,757,948.34 | 104,455,114.84 | 104,408,839.83 | 104,475,163.88 | 104,499,507.90 | 104,949,062.64 | 105,361,976.12 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | - | - | 1,924.86 | 2,858.67 | 1.18 | 1,701.64 | - | - | - | - | 20,015.81 | - | 9,749.20 | - | - | - |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 105,127,718.73 | 104,949,131.60 | 104,824,112.85 | 104,366,951.94 | 104,455,332.53 | 104,414,112.36 | 104,402,213.03 | 104,394,489.89 | 104,398,770.03 | 104,757,948.34 | 104,475,130.65 | 104,408,839.83 | 104,484,913.08 | 104,499,507.90 | 104,949,062.64 | 105,361,976.12 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 77,463,752.99 | 77,366,940.67 | 77,360,327.94 | 77,358,811.02 | 77,361,459.03 | 77,357,132.38 | 77,356,448.84 | 77,356,448.84 | 77,285,802.58 | 77,285,944.18 | 77,285,572.18 | 77,419,559.88 | 77,583,947.62 | 77,096,898.05 | 77,100,156.86 | 77,110,798.78 |
| B. Other Banks Qualified Under Regulation 30.7 | 634,539.13 | 633,999.64 | 630,439.89 | 630,760.63 | 631,921.83 | 631,221.10 | 637,093.08 | 637,093.08 | 636,972.36 | 636,655.63 | 636,447.58 | 635,280.82 | 634,452.58 | 635,380.73 | 636,836.33 | 635,841.23 |
| 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 | 4,909,135.21 | 4,864,183.64 | 4,843,187.46 | 4,844,710.36 | 4,826,958.26 | 4,835,016.46 | 4,860,376.23 | 4,849,723.92 | 4,848,915.08 | 4,826,930.07 | 4,815,445.50 | 4,810,359.34 | 4,856,147.16 | 4,909,874.95 | 4,971,994.39 | 4,937,701.88 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | - | - | - | - | - | 19.31 | 19.31 | 19.31 | - | (223.44) | 2,400.49 | (213.57) | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 27,204,713.75 | 27,199,930.47 | 27,072,233.14 | 26,914,535.82 | 27,082,467.29 | 27,120,093.50 | 27,074,877.70 | 27,077,830.48 | 27,155,716.97 | 27,351,905.67 | 27,243,514.41 | 27,176,388.10 | 27,093,769.16 | 27,143,882.58 | 27,241,850.35 | 27,529,591.08 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (173,302.91) | (209,288.23) | (162,104.91) | (463,357.76) | (541,872.25) | (621,899.66) | (621,576.34) | (621,576.34) | (622,806.89) | (443,870.14) | (616,670.31) | (614,306.65) | (480,378.30) | (490,636.23) | (162,647.22) | (6,975.61) |
| 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 | 110,038,838.17 | 109,855,766.19 | 109,744,083.52 | 109,285,460.08 | 109,360,934.17 | 109,321,563.78 | 109,307,238.83 | 109,299,539.29 | 109,304,619.41 | 109,657,565.41 | 109,364,085.92 | 109,429,681.98 | 109,687,724.66 | 109,295,400.07 | 109,788,190.71 | 110,206,957.36 |
| 9. Excess Set Aside for Secured Amount | 4,911,119.44 | 4,906,634.59 | 4,919,970.67 | 4,918,508.13 | 4,905,601.65 | 4,907,451.42 | 4,905,025.80 | 4,905,049.40 | 4,905,849.39 | 4,899,617.07 | 4,888,955.27 | 5,020,842.15 | 5,202,811.58 | 4,795,892.17 | 4,839,128.08 | 4,844,981.24 |
| 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 | 3,911,119.44 | 3,906,634.59 | 3,919,970.67 | 3,918,508.13 | 3,905,601.65 | 3,907,451.42 | 3,905,025.80 | 3,905,049.40 | 3,905,849.39 | 3,899,617.07 | 3,888,955.27 | 4,020,842.15 | 4,202,811.58 | 3,795,892.17 | 3,839,128.08 | 3,844,981.24 |

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

| | 1/8/25 Total All Currencies Converted to USD | 1/9/25 Total All Currencies Converted to USD | 1/10/25 Total All Currencies Converted to USD | 1/13/25 Total All Currencies Converted to USD | 1/14/25 Total All Currencies Converted to USD | 1/15/25 Total All Currencies Converted to USD | 1/16/25 Total All Currencies Converted to USD | 1/17/25 Total All Currencies Converted to USD | 1/20/25 Total All Currencies Converted to USD | 1/21/25 Total All Currencies Converted to USD | 1/22/25 Total All Currencies Converted to USD | 1/23/25 Total All Currencies Converted to USD | 1/24/25 Total All Currencies Converted to USD | 1/27/25 Total All Currencies Converted to USD | 1/28/25 Total All Currencies Converted to USD | 1/29/25 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 | 105,272,913.36 | 105,147,104.42 | 104,961,055.83 | 104,965,391.07 | 104,992,704.78 | 104,777,230.20 | 104,759,165.92 | 104,750,702.18 | 104,462,572.32 | 104,514,095.65 | 104,509,048.42 | 104,603,984.98 | 104,667,713.11 | 104,547,270.05 | 104,460,884.21 | 104,449,345.43 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (74,798.80) | (0.51) | (135,373.11) | (198,672.78) | (99,862.83) | 115,483.78 | 249,390.06 | 475,207.43 | 549,222.51 | 644,033.89 | 786,955.52 | 929,892.05 | 995,685.07 | 910,297.12 | 971,478.42 | 1,135,025.27 |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 105,198,114.56 | 105,147,103.91 | 104,825,682.72 | 104,766,718.29 | 104,892,841.95 | 104,892,713.98 | 105,008,555.98 | 105,225,909.61 | 105,011,794.83 | 105,158,129.54 | 105,296,003.94 | 105,533,877.02 | 105,663,398.18 | 105,457,567.16 | 105,432,362.62 | 105,584,370.70 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 522.16 | 41,064.98 | 9,690.47 | 2,400.64 | 560.67 | - | - | 20,527.12 | 20,196.09 | - | - | 974.72 | 1,447.40 | - | - | - |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 105,198,636.72 | 105,188,168.89 | 104,835,373.19 | 104,769,118.93 | 104,893,402.62 | 104,892,713.98 | 105,008,555.98 | 105,246,436.73 | 105,031,990.92 | 105,158,129.54 | 105,296,003.94 | 105,534,851.74 | 105,664,845.58 | 105,457,567.16 | 105,432,362.62 | 105,584,370.70 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 77,112,583.64 | 77,065,313.75 | 77,100,806.76 | 77,102,211.88 | 76,889,214.84 | 76,878,607.92 | 76,447,762.64 | 76,384,173.61 | 76,389,689.46 | 76,547,531.22 | 76,514,568.22 | 76,529,815.15 | 76,551,720.36 | 76,551,929.86 | 76,548,737.67 | 76,547,959.40 |
| B. Other Banks Qualified Under Regulation 30.7 | 635,142.60 | 634,484.87 | 632,776.30 | 632,806.29 | 634,283.94 | 634,979.54 | 634,748.77 | 633,899.08 | 637,107.68 | 511,785.84 | 511,633.88 | 511,647.36 | 512,349.28 | 512,646.78 | 512,089.93 | 512,839.96 |
| 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 | 4,927,248.04 | 4,915,080.68 | 4,933,928.56 | 4,989,481.93 | 5,008,467.13 | 5,011,249.88 | 4,969,641.51 | 4,943,073.10 | 4,911,272.35 | 4,881,304.76 | 4,885,876.46 | 4,870,975.56 | 4,910,020.26 | 4,869,141.92 | 4,863,820.01 | 4,860,121.02 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | - | - | 398.61 | 236.18 | (250.80) | - | (34.73) | (189.62) | 134.14 | 134.13 | - | - | - | (807.18) | 981.98 | 981.82 |
| 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 | 27,523,872.11 | 27,469,379.38 | 27,249,244.54 | 27,195,305.63 | 27,413,699.38 | 27,203,827.25 | 27,167,744.06 | 27,263,576.48 | 26,978,960.79 | 27,026,453.53 | 27,054,096.31 | 27,144,365.01 | 27,127,058.56 | 27,045,864.30 | 26,975,116.30 | 26,968,921.76 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (126,163.60) | (51,279.65) | (186,799.62) | (249,796.05) | (150,918.63) | 64,235.28 | 198,149.91 | 424,259.08 | 497,236.74 | 592,004.92 | 735,125.50 | 878,035.04 | 943,425.28 | 858,877.37 | 918,547.43 | 1,082,175.64 |
| 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 | 110,072,682.78 | 110,032,979.04 | 109,730,355.15 | 109,670,245.85 | 109,794,495.87 | 109,792,899.87 | 109,418,012.14 | 109,648,791.73 | 109,414,401.16 | 109,559,214.40 | 109,701,300.38 | 109,934,838.12 | 110,044,573.75 | 109,837,653.05 | 109,819,293.32 | 109,972,999.59 |
| 9. Excess Set Aside for Secured Amount | 4,874,046.06 | 4,844,810.15 | 4,894,981.96 | 4,901,126.93 | 4,901,093.25 | 4,900,185.90 | 4,409,456.16 | 4,402,355.00 | 4,382,410.24 | 4,401,084.86 | 4,405,296.43 | 4,399,986.38 | 4,379,728.16 | 4,380,085.88 | 4,386,930.70 | 4,388,628.89 |
| 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 | 3,874,046.06 | 3,844,810.15 | 3,894,981.96 | 3,901,126.93 | 3,901,093.25 | 3,900,185.90 | 3,409,456.16 | 3,402,355.00 | 3,382,410.24 | 3,401,084.86 | 3,405,296.43 | 3,399,986.38 | 3,379,728.16 | 3,380,085.88 | 3,386,930.70 | 3,388,628.89 |

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

| | 1/30/25 Total All Currencies Converted to USD | 1/31/25 Total All Currencies Converted to USD | 2/3/25 Total All Currencies Converted to USD | 2/4/25 Total All Currencies Converted to USD | 2/5/25 Total All Currencies Converted to USD | 2/6/25 Total All Currencies Converted to USD | 2/7/25 Total All Currencies Converted to USD | 2/10/25 Total All Currencies Converted to USD | 2/11/25 Total All Currencies Converted to USD | 2/12/25 Total All Currencies Converted to USD | 2/13/25 Total All Currencies Converted to USD | 2/14/25 Total All Currencies Converted to USD | 2/17/25 Total All Currencies Converted to USD | 2/18/25 Total All Currencies Converted to USD | 2/19/25 Total All Currencies Converted to USD | 2/20/25 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 | 104,567,606.66 | 104,287,699.01 | 104,308,387.04 | 104,292,072.34 | 104,439,828.56 | 104,318,100.32 | 112,693,026.03 | 112,781,355.35 | 112,837,768.75 | 113,105,578.22 | 113,403,121.19 | 113,545,549.43 | 113,527,888.48 | 113,660,148.84 | 113,386,850.51 | 113,766,551.28 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 1,273,055.30 | 1,221,094.47 | 828,249.93 | 1,017,631.06 | 1,071,434.00 | 1,572,334.60 | 1,326,917.30 | 1,488,034.48 | 1,693,824.69 | 1,915,438.72 | 2,201,497.95 | 2,055,783.80 | 2,322,661.36 | 2,247,427.44 | 2,158,061.49 | 1,988,354.77 |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 105,840,661.95 | 105,508,793.47 | 105,136,636.98 | 105,309,703.40 | 105,511,262.55 | 105,890,434.92 | 114,019,943.32 | 114,269,389.83 | 114,531,593.44 | 115,021,016.94 | 115,604,619.14 | 115,601,333.24 | 115,850,549.84 | 115,907,576.28 | 115,544,912.00 | 115,754,906.04 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | - | 36,741.79 | - | - | 605.64 | - | 14,443.65 | - | - | - | 103.27 | - | 551.97 | 0.02 | - | - |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 105,840,661.95 | 105,545,535.26 | 105,136,636.98 | 105,309,703.40 | 105,511,868.19 | 105,890,434.92 | 114,034,386.97 | 114,269,389.83 | 114,531,593.44 | 115,021,016.94 | 115,604,722.41 | 115,601,333.24 | 115,851,101.81 | 115,907,576.30 | 115,544,912.00 | 115,754,906.04 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 76,547,131.12 | 76,464,926.24 | 76,792,277.69 | 76,695,097.39 | 76,697,177.59 | 76,696,709.21 | 76,662,718.67 | 76,683,868.38 | 76,685,083.73 | 76,749,744.82 | 67,651,194.78 | 62,454,138.20 | 64,550,293.23 | 64,556,773.87 | 54,526,296.07 | 54,532,653.69 |
| B. Other Banks Qualified Under Regulation 30.7 | 512,462.07 | 511,079.28 | 665,412.74 | 667,462.39 | 772,309.93 | 771,387.08 | 769,310.27 | 768,418.43 | 770,050.76 | 770,830.60 | 773,953.54 | 764,727.46 | 785,510.06 | 784,097.60 | 783,402.24 | 786,395.09 |
| 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 | 4,860,218.99 | 4,817,580.51 | 4,742,540.85 | 4,714,113.84 | 4,753,538.79 | 4,780,141.63 | 4,765,818.65 | 4,749,322.69 | 4,757,278.19 | 4,780,606.67 | 4,783,338.14 | 4,838,701.11 | 4,817,814.62 | 4,850,651.54 | 4,840,177.47 | 4,834,151.88 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 981.82 | 1,711.09 | (92.98) | (118.67) | (419.20) | (391.39) | (538.99) | - | - | - | 246.60 | - | - | - | 52.72 | (126.99) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of Short Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. Amounts Held By Members of Foreign Boards of Trade | | | | | | | | | | | | | | | | |
| A. Cash | 27,094,896.45 | 26,951,807.70 | 26,841,568.55 | 26,943,012.67 | 27,005,462.55 | 26,875,171.30 | 35,303,958.22 | 35,395,651.12 | 35,426,706.88 | 35,606,563.58 | 44,988,028.81 | 50,270,501.22 | 50,253,255.18 | 50,340,772.62 | 60,109,553.28 | 60,496,703.66 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 1,220,308.13 | 1,167,800.35 | 777,015.16 | 966,064.98 | 1,020,055.54 | 1,521,019.79 | 1,276,022.48 | 1,436,717.33 | 1,642,231.01 | 1,863,716.39 | 2,149,171.94 | 2,003,534.96 | 173,811.29 | 106,208.73 | 20,809.69 | (164,205.51) |
| 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 | 110,235,998.58 | 109,914,905.17 | 109,818,722.00 | 109,985,632.60 | 110,248,125.20 | 110,644,037.62 | 118,777,289.29 | 119,033,977.95 | 119,281,350.58 | 119,771,462.05 | 120,345,933.81 | 120,331,602.95 | 120,580,684.38 | 120,638,504.37 | 120,280,291.46 | 120,485,571.82 |
| 9. Excess Set Aside for Secured Amount | 4,395,336.62 | 4,369,369.91 | 4,682,085.02 | 4,675,929.20 | 4,736,257.01 | 4,753,602.70 | 4,742,902.32 | 4,764,588.12 | 4,749,757.14 | 4,750,445.11 | 4,741,211.40 | 4,730,269.72 | 4,729,582.57 | 4,730,928.07 | 4,735,379.46 | 4,730,665.77 |
| 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 | 3,395,336.62 | 3,369,369.91 | 3,682,085.02 | 3,675,929.20 | 3,736,257.01 | 3,753,602.70 | 3,742,902.32 | 3,764,588.12 | 3,749,757.14 | 3,750,445.11 | 3,741,211.40 | 3,730,269.72 | 3,729,582.57 | 3,730,928.07 | 3,735,379.46 | 3,730,665.77 |

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

| | 2/21/25 Total All Currencies Converted to USD | 2/24/25 Total All Currencies Converted to USD | 2/25/25 Total All Currencies Converted to USD | 2/26/25 Total All Currencies Converted to USD | 2/27/25 Total All Currencies Converted to USD | 2/28/25 Total All Currencies Converted to USD | 3/3/25 Total All Currencies Converted to USD | 3/4/25 Total All Currencies Converted to USD | 3/5/25 Total All Currencies Converted to USD | 3/6/25 Total All Currencies Converted to USD | 3/7/25 Total All Currencies Converted to USD | 3/10/25 Total All Currencies Converted to USD | 3/11/25 Total All Currencies Converted to USD | 3/12/25 Total All Currencies Converted to USD | 3/13/25 Total All Currencies Converted to USD | 3/14/25 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 | 113,547,846.80 | 108,578,314.38 | 101,852,641.63 | 101,905,734.90 | 102,451,682.34 | 103,566,733.79 | 117,281,649.37 | 112,511,080.46 | 113,602,147.84 | 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 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 1,934,801.83 | 1,975,796.02 | 1,954,338.81 | 2,354,080.79 | 2,194,318.07 | 1,995,482.29 | 2,719,030.23 | 1,812,834.91 | 2,444,907.65 | 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 |
| 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 | 115,482,648.63 | 110,554,110.40 | 103,806,980.44 | 104,259,815.69 | 104,646,000.42 | 105,562,216.08 | 120,000,679.60 | 114,323,915.37 | 116,047,055.49 | 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 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | - | - | - | 45.28 | - | 24,506.01 | - | 82.39 | 837.20 | - | - | - | - | - | - | 239.37 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 115,482,648.63 | 110,554,110.40 | 103,806,980.44 | 104,259,860.97 | 104,646,000.42 | 105,586,722.09 | 120,000,679.60 | 114,323,997.76 | 116,047,892.69 | 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 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 54,529,492.91 | 49,486,713.83 | 42,742,569.52 | 42,740,023.13 | 42,733,479.72 | 42,827,027.23 | 52,360,004.92 | 55,868,434.72 | 80,381,782.90 | 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 |
| B. Other Banks Qualified Under Regulation 30.7 | 785,042.74 | 785,223.70 | 787,221.85 | 786,058.51 | 782,979.17 | 781,810.97 | 786,042.93 | 790,577.11 | 796,097.70 | 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 |
| 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 | 4,842,761.66 | 4,839,383.55 | 4,808,071.79 | 4,874,979.82 | 4,841,739.71 | 4,849,804.57 | 4,855,485.36 | 4,851,667.38 | 4,867,674.02 | 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 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 175.71 | (315.59) | (6,280.55) | (7,217.75) | (3,797.12) | (569.65) | (598.77) | 4,062.95 | - | - | - | - | - | - | - | - |
| 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 | 60,271,843.48 | 60,349,462.63 | 60,405,839.46 | 60,390,303.37 | 61,022,672.15 | 62,161,459.52 | 66,534,433.37 | 58,310,394.32 | 34,498,591.19 | 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 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (209,279.86) | (169,139.03) | (194,783.88) | 212,448.47 | 66,028.29 | (130,504.64) | 569,877.02 | (366,069.43) | 233,940.81 | 641,880.82 | 171,731.78 | (283,187.26) | (569,979.85) | (257,735.07) | (430,354.01) | (32,894.44) |
| 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 | 120,220,036.64 | 115,291,329.09 | 108,542,638.19 | 108,996,595.56 | 109,443,101.93 | 110,489,028.00 | 125,105,244.83 | 119,459,067.06 | 120,778,086.62 | 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 |
| 9. Excess Set Aside for Secured Amount | 4,737,388.01 | 4,737,218.69 | 4,735,657.74 | 4,736,734.59 | 4,797,101.51 | 4,902,305.91 | 5,104,565.23 | 5,135,069.30 | 4,730,193.93 | 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 |
| 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 | 3,737,388.01 | 3,737,218.69 | 3,735,657.74 | 3,736,734.59 | 3,797,101.51 | 3,902,305.91 | 4,104,565.23 | 4,135,069.30 | 3,730,193.93 | 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 |

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

| | 3/17/25 Total All Currencies Converted to USD | 3/18/25 Total All Currencies Converted to USD | 3/19/25 Total All Currencies Converted to USD | 3/20/25 Total All Currencies Converted to USD | 3/21/25 Total All Currencies Converted to USD | 3/24/25 Total All Currencies Converted to USD | 3/25/25 Total All Currencies Converted to USD | 3/26/25 Total All Currencies Converted to USD | 3/27/25 Total All Currencies Converted to USD | 3/28/25 Total All Currencies Converted to USD | 3/31/25 Total All Currencies Converted to USD | 4/1/25 Total All Currencies Converted to USD | AMENDED 4/1/25 Total All Currencies Converted to USD | 4/2/25 Total All Currencies Converted to USD | 4/3/25 Total All Currencies Converted to USD | 4/4/25 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 | 115,448,143.02 | 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 | 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 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 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) | (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. 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 | 117,800,504.88 | 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 | 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 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | - | - | - | - | - | - | - | - | - | 11.38 | - | - | - | 25,217.94 | 0.90 | - |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 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 | 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 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 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 | 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 |
| B. Other Banks Qualified Under Regulation 30.7 | 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 | 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 |
| 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 | 5,085,034.43 | 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 | 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 |
| 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 | 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 | 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 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | 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) | (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) |
| 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 | 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 | 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 |
| 9. Excess Set Aside for Secured Amount | 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 | 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 |
| 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 | 3,243,004.00 | 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 | 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 |

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

| | 4/7/25 Total All Currencies Converted to USD | 4/8/25 Total All Currencies Converted to USD | 4/9/25 Total All Currencies Converted to USD | 4/10/25 Total All Currencies Converted to USD | 4/11/25 Total All Currencies Converted to USD | 4/14/25 Total All Currencies Converted to USD | 4/15/25 Total All Currencies Converted to USD | 4/16/25 Total All Currencies Converted to USD | 4/17/25 Total All Currencies Converted to USD | 4/18/25 Total All Currencies Converted to USD | 4/21/25 Total All Currencies Converted to USD | 4/22/25 Total All Currencies Converted to USD | 4/23/25 Total All Currencies Converted to USD | 4/24/25 Total All Currencies Converted to USD | 4/25/25 Total All Currencies Converted to USD | 4/28/25 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 | 99,580,421.78 | 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 | 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 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (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) | (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) |
| 3. Exchange Traded Options | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. Net Equity | 95,873,604.74 | 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 | 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 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | - | 39.25 | 27,014.25 | 1,102.38 | 1,031.71 | 9.33 | 5.01 | 8.89 | 519.44 | 503.05 | 528.89 | 10.47 | 6.39 | 8.80 | 7.83 | 68.50 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 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 | 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 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 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 | 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 |
| B. Other Banks Qualified Under Regulation 30.7 | 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 | 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. 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 | 5,718,397.99 | 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 | 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 |
| 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 | 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 | 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 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (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) | (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) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 100,588,998.71 | 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 | 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 |
| 9. Excess Set Aside for Secured Amount | 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 | 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 |
| 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 | 3,715,393.98 | 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 | 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 |

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

| | 4/29/25 Total All Currencies Converted to USD | 4/30/25 Total All Currencies Converted to USD | 5/1/25 Total All Currencies Converted to USD | 5/2/25 Total All Currencies Converted to USD | 5/5/25 Total All Currencies Converted to USD | 5/6/25 Total All Currencies Converted to USD | 5/7/25 Total All Currencies Converted to USD | 5/8/25 Total All Currencies Converted to USD | 5/9/25 Total All Currencies Converted to USD | 5/12/25 Total All Currencies Converted to USD | 5/13/25 Total All Currencies Converted to USD | 5/14/25 Total All Currencies Converted to USD | 5/15/25 Total All Currencies Converted to USD | 5/16/25 Total All Currencies Converted to USD | 5/19/25 Total All Currencies Converted to USD | 5/20/25 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 | 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 | 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 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (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) | (107,665.52) | 17,764.91 | (77,069.26) | 41,123.59 | 40,995.21 | 212,563.06 | 353,243.36 |
| 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 | 90,014,707.55 | 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 | 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 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | 26,046.96 | 6.39 | 5.29 | 5.72 | 6.25 | 6.84 | 6.84 | - | - | - | - | - | - | - | 0.08 | 2.40 |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 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 | 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 |
| Funds In Secured Accounts | | | | | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | | | | | |
| A. Banks Located in United States | 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 | 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 |
| B. Other Banks Qualified Under Regulation 30.7 | 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 | 2,437,772.41 | 2,490,015.28 | 2,484,801.99 | 730,856.82 | 762,198.96 | 889,933.36 | 857,626.01 |
| 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 | 5,754,371.63 | 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 | 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 |
| 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 | 27,417,794.94 | 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 | 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 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (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) | (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) |
| 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 | 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 | 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 |
| 9. Excess Set Aside for Secured Amount | 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 | 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 |
| 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 | 3,613,117.51 | 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 | 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 |

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

| | 5/21/25 Total All Currencies Converted to USD | 5/22/25 Total All Currencies Converted to USD | 5/23/25 Total All Currencies Converted to USD | 5/26/25 Total All Currencies Converted to USD | 5/27/25 Total All Currencies Converted to USD | 5/28/25 Total All Currencies Converted to USD | 5/29/25 Total All Currencies Converted to USD | 5/30/25 Total All Currencies Converted to USD | 6/2/25 Total All Currencies Converted to USD | 6/3/25 Total All Currencies Converted to USD | 6/4/25 Total All Currencies Converted to USD | 6/5/25 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 | 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 | 99,959,433.83 | 107,813,398.01 | 107,660,140.55 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 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) | 1,496,756.37 | 277,155.94 | 403,305.41 |
| 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 | 102,587,432.65 | 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 | 101,456,190.19 | 108,090,553.95 | 108,063,445.96 |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount | - | - | 312.23 | 342.15 | - | - | - | 23,066.80 | - | 237.22 | 5,970.64 | - |
| Less: Amount Offset by Customer Owned Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amount Required to be Set Aside as the Secured Amount | 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 | 101,456,427.41 | 108,096,524.59 | 108,063,445.96 |
| Funds In Secured Accounts | | | | | | | | | | | | |
| 1. Cash in Banks | | | | | | | | | | | | |
| A. Banks Located in United States | 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 | 32,001,312.93 | 37,004,852.80 | 48,504,739.97 |
| B. Other Banks Qualified Under Regulation 30.7 | 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 | 837,320.68 | 839,173.43 | 859,661.50 |
| 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 | 5,557,716.86 | 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 | 5,271,761.47 | 5,276,020.58 | 5,265,098.01 |
| 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 | 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 | 68,871,327.49 | 71,851,249.86 | 60,183,555.09 |
| B. Securities | - | - | - | - | - | - | - | - | - | - | - | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts | (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) | (834,137.42) | (2,062,785.61) | (1,942,258.71) |
| D. Value of Long Option Contracts | - | - | - | - | - | - | - | - | - | - | - | - |
| E. Value of ShortOption Contracts | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. Segregated Funds on Hand | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. Total Funds in Separate Section 30.7 Accounts | 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 | 106,147,585.16 | 112,908,511.06 | 112,870,795.86 |
| 9. Excess Set Aside for Secured Amount | 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 | 4,691,157.74 | 4,811,986.47 | 4,807,349.89 |
| 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 |
| 11. Excess Funds in Separate 30.7 accounts Over Management Target | 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 | 3,691,157.74 | 3,811,986.47 | 3,807,349.89 |