

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

|   | 9/21/23              | 9/22/23              | 9/25/23              | 9/26/23              | 9/27/23              | 9/28/23              | 9/29/23              | 10/2/23              | 10/3/23              | 10/4/23              | 10/5/23              | 10/6/23              | 10/9/23              | 10/10/23             | 10/11/23             | 10/12/23             |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                |
|   | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       |
|   | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         |
|   | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  |
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Cash   | 52,211,353.42        | 51,672,283.82        | 51,983,756.77        | 51,895,917.24        | 52,239,254.51        | 51,852,669.21        | 51,510,806.05        | 51,980,927.63        | 51,925,513.60        | 52,282,373.90        | 52,153,447.20        | 52,872,186.15        | 53,466,137.52        | 53,114,428.41        | 53,260,436.66        | 53,514,304.07        |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 183,568.01           | 147,589.95           | 186,540.92           | 288,404.14           | (35,759.22)          | 273,398.57           | (68,666.01)          | 2,537.15             | 184,012.34           | 200,644.63           | (58,057.75)          | (143,839.55)         | (451,732.61)         | 210,409.87           | 7,745.69             | (212,579.64)         |
| 3. Exchange Traded Options  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | -                    | -                    | -                    | -                    |
| 4. Net Equity   | 52,394,921.42        | 51,819,873.77        | 52,170,297.69        | 52,184,321.38        | 52,203,495.28        | 52,126,067.79        | 51,442,140.05        | 51,983,464.78        | 52,109,525.95        | 52,483,018.53        | 52,095,389.45        | 52,728,346.61        | 53,014,404.91        | 53,324,838.28        | 53,268,182.35        | 53,301,724.43        |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 691.25               | 99,361.54            | 3,659.90             | 87,603.61            | 38,307.68            | 42,198.94            | 218,043.50           | 128,762.41           | 81,135.96            | 299.19               | 160,691.62           | 186.88               | 186.85               | 186.91               | 186.92               | 2,140.74             |
| Less: Amount Offset by Customer Owned Securities  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>6. Amount Required to be Set Aside as the Secured Amount</b>                             | <b>52,395,612.67</b> | <b>51,919,235.31</b> | <b>52,173,957.59</b> | <b>52,271,924.99</b> | <b>52,241,802.96</b> | <b>52,168,266.73</b> | <b>51,660,183.55</b> | <b>52,112,227.19</b> | <b>52,190,661.91</b> | <b>52,483,317.72</b> | <b>52,256,081.07</b> | <b>52,728,533.49</b> | <b>53,014,591.76</b> | <b>53,325,025.19</b> | <b>53,268,369.27</b> | <b>53,303,865.17</b> |
| <b>Funds In Secured Accounts</b>  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 1. Cash in Banks  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Banks Located in United States   | 45,193,043.38        | 45,097,185.08        | 45,197,706.43        | 45,064,393.30        | 45,157,493.24        | 45,330,027.29        | 45,786,808.92        | 46,161,774.33        | 46,238,658.59        | 46,324,370.62        | 46,142,296.64        | 46,725,467.33        | 46,726,730.71        | 46,711,104.29        | 46,676,842.55        | 47,717,945.43        |
| B. Other Banks Qualified Under Regulation 30.7  | 1,020,911.13         | 1,020,278.32         | 1,015,370.64         | 809,125.88           | 806,510.90           | 620,914.93           | 620,863.08           | 619,192.02           | 622,141.12           | 629,603.43           | 631,088.71           | 631,850.64           | 632,604.84           | 633,338.57           | 634,178.06           | 631,452.34           |
| 2. Securities   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. In Safekeeping With Banks Located in the United States                                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                          | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 3. Equities with Registered Futures Commission Merchants                                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Cash   | 3,616,004.63         | 3,798,513.05         | 3,787,623.76         | 3,781,770.07         | 3,753,610.10         | 3,721,538.58         | 3,719,435.25         | 3,715,224.07         | 3,683,971.06         | 3,747,228.93         | 3,797,250.86         | 3,815,255.00         | 3,808,378.10         | 3,828,483.09         | 3,832,985.01         | 3,814,234.95         |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | -                    | -                    | 52.03                | -                    | (51.86)              | -                    | 603.87               | 599.59               | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| E. Value of Short Option Contracts  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Cash   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| E. Value of Short Option Contracts  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Cash   | 6,799,287.96         | 6,194,900.72         | 6,426,646.97         | 6,370,554.30         | 6,660,704.08         | 6,244,838.46         | 5,453,424.93         | 5,780,507.60         | 5,681,391.60         | 5,831,266.20         | 5,773,004.42         | 5,895,000.78         | 6,490,216.70         | 6,128,247.00         | 6,274,051.53         | 5,569,653.19         |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | 193,097.50           | 157,104.26           | 195,955.84           | 297,853.21           | (26,298.69)          | 282,863.67           | (59,820.81)          | 11,301.74            | 193,365.80           | 210,032.94           | (48,628.34)          | (134,375.28)         | (442,287.12)         | 219,890.22           | 17,235.87            | (203,168.10)         |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| E. Value of ShortOption Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 7. Segregated Funds on Hand   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>8. Total Funds in Separate Section 30.7 Accounts</b>                                     | <b>56,822,344.60</b> | <b>56,267,981.43</b> | <b>56,623,355.68</b> | <b>56,323,696.76</b> | <b>56,351,967.77</b> | <b>56,200,182.92</b> | <b>55,521,315.24</b> | <b>56,288,599.34</b> | <b>56,419,528.18</b> | <b>56,742,502.13</b> | <b>56,295,012.30</b> | <b>56,933,198.47</b> | <b>57,215,643.23</b> | <b>57,521,063.17</b> | <b>57,435,293.03</b> | <b>57,530,117.82</b> |
| <b>9. Excess Set Aside for Secured Amount</b>   | <b>4,426,731.93</b>  | <b>4,348,746.12</b>  | <b>4,449,398.08</b>  | <b>4,051,771.78</b>  | <b>4,110,164.81</b>  | <b>4,031,916.20</b>  | <b>3,861,131.69</b>  | <b>4,176,372.15</b>  | <b>4,228,866.27</b>  | <b>4,259,184.41</b>  | <b>4,038,931.23</b>  | <b>4,204,664.98</b>  | <b>4,201,051.47</b>  | <b>4,196,037.98</b>  | <b>4,166,923.76</b>  | <b>4,226,252.65</b>  |
| <b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>             | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  |
| <b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>                    | <b>3,426,731.93</b>  | <b>3,348,746.12</b>  | <b>3,449,398.08</b>  | <b>3,051,771.78</b>  | <b>3,110,164.81</b>  | <b>3,031,916.20</b>  | <b>2,861,131.69</b>  | <b>3,176,372.15</b>  | <b>3,228,866.27</b>  | <b>3,259,184.41</b>  | <b>3,038,931.23</b>  | <b>3,204,664.98</b>  | <b>3,201,051.47</b>  | <b>3,196,037.98</b>  | <b>3,166,923.76</b>  | <b>3,226,252.65</b>  |

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

|   | 10/13/23             | 10/16/23             | 10/17/23             | 10/18/23             | 10/19/23             | 10/20/23             | 10/23/23             | 10/24/23             | 10/25/23             | 10/26/23             | 10/27/23             | 10/30/23             | 10/31/23             | 11/1/23              | 11/2/23              | 11/3/23              |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                |
|   | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       |
|   | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         |
|   | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  |
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Cash   | 53,150,851.38        | 53,166,340.60        | 53,168,514.07        | 53,682,241.32        | 54,152,787.95        | 54,201,514.76        | 54,765,199.20        | 54,224,972.32        | 54,198,617.54        | 53,890,339.81        | 53,830,220.60        | 54,119,974.53        | 54,238,096.87        | 54,142,430.90        | 54,747,875.70        | 54,588,571.27        |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 315,297.65           | 15,995.28            | 236,764.88           | 536,766.44           | 316,474.75           | 305,672.54           | 24,493.18            | (60,204.66)          | (262,217.80)         | 38,599.99            | 94,251.14            | 46,698.00            | (138,863.57)         | 34,747.74            | (33,943.16)          | 119,826.71           |
| 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   | 53,466,149.04        | 53,182,335.88        | 53,405,278.95        | 54,219,007.77        | 54,469,262.70        | 54,507,187.30        | 54,789,692.38        | 54,164,767.65        | 53,936,399.73        | 53,928,939.79        | 53,924,471.74        | 54,166,672.53        | 54,099,233.31        | 54,177,178.64        | 54,713,932.54        | 54,708,397.98        |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 3,948.46             | 186.85               | 186.87               | 186.87               | 186.87               | 186.88               | 1,315.50             | 4,047.57             | 1,157.86             | 597.65               | 271.15               | 186.92               | 1,995.14             | 365.45               | 203.75               | 187.06               |
| Less: Amount Offset by Customer Owned Securities  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>6. Amount Required to be Set Aside as the Secured Amount</b>                             | <b>53,470,097.50</b> | <b>53,182,522.73</b> | <b>53,405,465.82</b> | <b>54,219,194.64</b> | <b>54,469,449.57</b> | <b>54,507,374.18</b> | <b>54,791,007.88</b> | <b>54,168,815.22</b> | <b>53,937,557.59</b> | <b>53,929,537.44</b> | <b>53,924,742.89</b> | <b>54,166,859.45</b> | <b>54,101,228.45</b> | <b>54,177,544.09</b> | <b>54,714,136.29</b> | <b>54,708,585.04</b> |
| <b>Funds In Secured Accounts</b>  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 1. Cash in Banks  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Banks Located in United States   | 47,712,796.91        | 47,975,004.66        | 47,974,935.87        | 48,128,864.87        | 48,128,875.23        | 48,071,367.73        | 48,227,186.31        | 48,201,050.85        | 48,142,261.66        | 48,140,945.59        | 48,143,086.68        | 48,147,897.27        | 48,139,288.05        | 40,758,519.20        | 40,762,970.16        | 40,932,983.49        |
| B. Other Banks Qualified Under Regulation 30.7  | 631,931.07           | 634,205.64           | 636,047.08           | 1,109,923.74         | 1,113,033.19         | 1,114,580.13         | 1,118,770.08         | 1,114,617.89         | 1,112,241.88         | 1,116,430.09         | 1,122,339.06         | 1,189,296.99         | 1,185,572.81         | 1,186,371.21         | 1,190,072.63         | 1,037,712.77         |
| 2. Securities   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. In Safekeeping With Banks Located in the United States                                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                          | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 3. Equities with Registered Futures Commission Merchants                                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Cash   | 3,826,644.03         | 3,805,352.26         | 3,817,829.81         | 3,859,194.93         | 3,897,463.95         | 3,899,762.84         | 3,909,820.00         | 3,775,250.98         | 3,816,119.73         | 3,822,783.68         | 3,772,622.68         | 3,792,080.77         | 3,900,926.51         | 3,862,708.46         | 3,894,425.39         | 3,899,813.53         |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | 409.99               | -                    | 36.63                | (284.32)             | -                    | -                    | -                    | 72.76                | -                    | -                    | -                    | -                    | -                    | 469.04               | 2,161.89             | (318.23)             |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| E. Value of Short Option Contracts  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Cash   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| E. Value of Short Option Contracts  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Cash   | 5,224,028.11         | 5,143,888.50         | 5,149,622.63         | 5,000,413.59         | 5,433,272.52         | 5,533,162.14         | 5,915,667.46         | 5,553,552.29         | 5,556,229.29         | 5,237,406.41         | 5,228,343.46         | 5,417,575.08         | 5,447,811.52         | 12,988,288.05        | 13,551,059.45        | 13,353,529.90        |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | 324,281.34           | 25,434.52            | 246,180.90           | 546,469.45           | 325,934.55           | 315,142.16           | 34,028.93            | (50,812.27)          | (252,774.09)         | 48,041.02            | 103,692.17           | 56,186.40            | (129,410.02)         | 43,725.09            | (24,465.99)          | 132,183.02           |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| E. Value of ShortOption Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 7. Segregated Funds on Hand   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>8. Total Funds in Separate Section 30.7 Accounts</b>                                     | <b>57,720,091.44</b> | <b>57,583,885.58</b> | <b>57,824,652.92</b> | <b>58,644,582.26</b> | <b>58,898,579.43</b> | <b>58,934,015.00</b> | <b>59,205,472.79</b> | <b>58,593,732.50</b> | <b>58,374,078.47</b> | <b>58,365,606.78</b> | <b>58,370,084.06</b> | <b>58,603,036.50</b> | <b>58,544,188.87</b> | <b>58,840,081.06</b> | <b>59,376,223.53</b> | <b>59,355,904.47</b> |
| <b>9. Excess Set Aside for Secured Amount</b>   | <b>4,249,993.94</b>  | <b>4,401,362.85</b>  | <b>4,419,187.10</b>  | <b>4,425,387.62</b>  | <b>4,429,129.86</b>  | <b>4,426,640.82</b>  | <b>4,414,464.91</b>  | <b>4,424,917.27</b>  | <b>4,436,520.88</b>  | <b>4,436,069.33</b>  | <b>4,445,341.18</b>  | <b>4,436,177.05</b>  | <b>4,442,960.42</b>  | <b>4,662,536.98</b>  | <b>4,662,087.24</b>  | <b>4,647,319.44</b>  |
| <b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>             | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  |
| <b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>                    | <b>3,249,993.94</b>  | <b>3,401,362.85</b>  | <b>3,419,187.10</b>  | <b>3,425,387.62</b>  | <b>3,429,129.86</b>  | <b>3,426,640.82</b>  | <b>3,414,464.91</b>  | <b>3,424,917.27</b>  | <b>3,436,520.88</b>  | <b>3,436,069.33</b>  | <b>3,445,341.18</b>  | <b>3,436,177.05</b>  | <b>3,442,960.42</b>  | <b>3,662,536.98</b>  | <b>3,662,087.24</b>  | <b>3,647,319.44</b>  |

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

|   | 11/6/23              | 11/7/23              | 11/8/23              | 11/9/23              | 11/10/23             | 11/13/23             | 11/14/23             | 11/15/23             | 11/16/23             | 11/17/23             | 11/20/23             | 11/21/23             | 11/22/23             | 11/23/23             | 11/24/23             | 11/27/23             |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                |
|   | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       |
|   | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         |
|   | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  |
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Cash   | 54,556,800.14        | 54,732,546.72        | 54,665,247.44        | 54,680,939.57        | 54,195,409.37        | 54,005,618.09        | 54,300,308.87        | 54,262,157.84        | 54,400,633.00        | 54,487,896.04        | 54,866,294.60        | 54,762,495.58        | 54,931,355.06        | 54,963,412.25        | 55,379,717.61        | 55,568,567.78        |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (259,332.91)         | (25,965.78)          | (1,464.96)           | 245,954.96           | 56,381.46            | 74,557.77            | (208,924.07)         | (197,003.19)         | 51,534.60            | 153,031.73           | 203,721.62           | (11,293.64)          | 8,619.36             | (51,368.27)          | 113,864.90           | (165,121.47)         |
| 3. Exchange Traded Options  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 4. Net Equity   | 54,297,467.22        | 54,706,580.95        | 54,663,782.48        | 54,926,894.53        | 54,251,790.82        | 54,080,175.86        | 54,091,384.80        | 54,065,154.66        | 54,452,167.60        | 54,640,927.77        | 55,070,016.22        | 54,751,201.94        | 54,939,974.42        | 54,912,043.98        | 55,493,582.51        | 55,403,446.31        |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 187.04               | 188.67               | 187.03               | 187.35               | 192.54               | 187.01               | 102,984.84           | 167.72               | 167.72               | 756.52               | 182.17               | 248.79               | 174.56               | 174.56               | 168.42               | 167.85               |
| Less: Amount Offset by Customer Owned Securities  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>6. Amount Required to be Set Aside as the Secured Amount</b>                             | <b>54,297,654.26</b> | <b>54,706,769.62</b> | <b>54,663,969.51</b> | <b>54,927,081.88</b> | <b>54,251,983.36</b> | <b>54,080,362.87</b> | <b>54,194,369.64</b> | <b>54,065,322.38</b> | <b>54,452,335.32</b> | <b>54,641,684.29</b> | <b>55,070,198.39</b> | <b>54,751,450.73</b> | <b>54,940,148.98</b> | <b>54,912,218.54</b> | <b>55,493,750.93</b> | <b>55,403,614.16</b> |
| <b>Funds In Secured Accounts</b>  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 1. Cash in Banks  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Banks Located in United States   | 40,916,056.55        | 40,911,965.37        | 40,908,608.60        | 40,877,608.07        | 40,877,067.56        | 40,878,407.68        | 40,795,867.45        | 41,116,175.21        | 41,241,261.24        | 41,322,944.53        | 25,329,123.92        | 25,078,863.11        | 25,012,413.13        | 25,012,413.13        | 25,107,360.87        | 25,110,294.93        |
| B. Other Banks Qualified Under Regulation 30.7  | 1,036,759.25         | 1,035,119.17         | 1,037,300.98         | 1,035,584.28         | 1,036,302.34         | 1,037,340.15         | 1,049,588.59         | 834,395.35           | 1,199,527.62         | 1,329,419.20         | 1,331,859.74         | 1,333,770.93         | 1,331,958.50         | 1,331,958.50         | 1,555,795.78         | 1,558,428.59         |
| 2. Securities   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. In Safekeeping With Banks Located in the United States                                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                          | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 3. Equities with Registered Futures Commission Merchants                                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Cash   | 4,100,942.73         | 4,036,862.44         | 4,041,267.13         | 4,033,192.79         | 4,033,062.26         | 4,018,221.10         | 4,033,884.16         | 4,035,359.22         | 4,022,712.72         | 4,033,209.23         | 4,118,305.96         | 4,170,781.07         | 4,112,562.31         | 4,123,119.20         | 4,175,856.75         | 4,040,220.97         |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | 22.28                | -                    | (19.04)              | (2,725.42)           | (914.94)             | -                    | -                    | (321.57)             | (312.57)             | (364.35)             | -                    | -                    | -                    | -                    | -                    | -                    |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| E. Value of Short Option Contracts  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Cash   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| E. Value of Short Option Contracts  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Cash   | 13,136,546.42        | 13,395,421.88        | 13,333,319.45        | 13,402,913.30        | 12,929,166.29        | 12,745,716.04        | 13,021,702.24        | 12,897,002.46        | 12,558,689.51        | 12,466,191.16        | 28,741,338.02        | 28,826,135.52        | 29,130,480.35        | 29,152,654.73        | 29,179,239.73        | 29,493,005.93        |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | (247,330.58)         | (16,402.32)          | 8,127.37             | 258,217.03           | 66,846.44            | 84,118.55            | (199,200.66)         | (186,986.80)         | 61,549.16            | 163,155.29           | 213,501.39           | (1,538.01)           | 18,355.32            | (41,632.31)          | 123,651.81           | (155,329.19)         |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| E. Value of ShortOption Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 7. Segregated Funds on Hand   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>8. Total Funds in Separate Section 30.7 Accounts</b>                                     | <b>58,942,996.65</b> | <b>59,362,966.54</b> | <b>59,328,604.48</b> | <b>59,604,790.06</b> | <b>58,941,529.96</b> | <b>58,763,803.52</b> | <b>58,701,841.78</b> | <b>58,695,623.86</b> | <b>59,083,427.69</b> | <b>59,314,555.05</b> | <b>59,734,129.02</b> | <b>59,408,012.61</b> | <b>59,605,769.61</b> | <b>59,578,513.25</b> | <b>60,141,904.94</b> | <b>60,046,621.23</b> |
| <b>9. Excess Set Aside for Secured Amount</b>   | <b>4,645,342.39</b>  | <b>4,656,196.92</b>  | <b>4,664,634.98</b>  | <b>4,677,708.17</b>  | <b>4,689,546.60</b>  | <b>4,683,440.65</b>  | <b>4,507,472.14</b>  | <b>4,630,301.48</b>  | <b>4,631,092.37</b>  | <b>4,672,870.76</b>  | <b>4,663,930.63</b>  | <b>4,656,561.89</b>  | <b>4,665,620.63</b>  | <b>4,666,294.71</b>  | <b>4,648,154.01</b>  | <b>4,643,007.06</b>  |
| <b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>             | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  |
| <b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>                    | <b>3,645,342.39</b>  | <b>3,656,196.92</b>  | <b>3,664,634.98</b>  | <b>3,677,708.17</b>  | <b>3,689,546.60</b>  | <b>3,683,440.65</b>  | <b>3,507,472.14</b>  | <b>3,630,301.48</b>  | <b>3,631,092.37</b>  | <b>3,672,870.76</b>  | <b>3,663,930.63</b>  | <b>3,656,561.89</b>  | <b>3,665,620.63</b>  | <b>3,666,294.71</b>  | <b>3,648,154.01</b>  | <b>3,643,007.06</b>  |

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

|   | 11/28/23             | 11/29/23             | 11/30/23             | 12/1/23              | 12/4/23              | 12/5/23              | 12/6/23              | 12/7/23              | 12/8/23              | 12/11/23             | 12/12/23             | 12/13/23             | 12/14/23             | 12/15/23             | 12/18/23             | 12/19/23             |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                |
|   | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       |
|   | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         |
|   | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  |
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Cash   | 55,410,629.89        | 55,208,985.26        | 54,841,328.89        | 57,085,112.23        | 60,334,060.54        | 63,680,230.16        | 63,889,556.52        | 63,857,258.14        | 63,854,323.45        | 63,851,290.68        | 63,780,958.03        | 63,996,763.39        | 64,634,573.97        | 64,706,797.14        | 64,677,515.82        | 64,590,980.35        |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 7,827.57             | 146,377.33           | 81,855.11            | 246,778.49           | 73,128.03            | (83,605.11)          | (770.57)             | 24,056.94            | 287,327.10           | (17,046.11)          | (69,691.23)          | 187,026.43           | 227,964.13           | 508,947.67           | 16,645.22            | 370,384.56           |
| 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   | 55,418,457.46        | 55,355,362.59        | 54,923,184.00        | 57,331,890.72        | 60,407,188.57        | 63,596,625.05        | 63,888,785.95        | 63,881,315.08        | 64,141,650.55        | 63,834,244.57        | 63,711,266.80        | 64,183,789.82        | 64,862,538.10        | 65,215,744.81        | 64,694,161.04        | 64,961,364.91        |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 229.72               | 167.86               | 370,288.64           | 167.76               | 5,266.98             | 1,717.25             | 6,302.41             | 96,310.15            | 167.61               | 167.61               | 74,356.87            | 218.34               | 168.66               | 167.77               | 1,775.71             | 167.88               |
| Less: Amount Offset by Customer Owned Securities  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>6. Amount Required to be Set Aside as the Secured Amount</b>                             | <b>55,418,687.18</b> | <b>55,355,530.45</b> | <b>55,293,472.64</b> | <b>57,332,058.48</b> | <b>60,412,455.55</b> | <b>63,598,342.30</b> | <b>63,895,088.36</b> | <b>63,977,625.23</b> | <b>64,141,818.16</b> | <b>63,834,412.18</b> | <b>63,785,623.67</b> | <b>64,184,008.16</b> | <b>64,862,706.76</b> | <b>65,215,912.58</b> | <b>64,695,936.75</b> | <b>64,961,532.79</b> |
| <b>Funds In Secured Accounts</b>  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 1. Cash in Banks  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| A. Banks Located in United States   | 25,104,730.51        | 25,133,784.22        | 20,677,470.36        | 22,918,291.63        | 22,478,844.09        | 22,875,435.42        | 22,816,495.47        | 22,966,084.88        | 43,060,857.73        | 48,814,474.57        | 48,776,860.06        | 48,867,533.34        | 48,501,660.16        | 48,592,476.99        | 54,695,278.26        | 55,998,581.47        |
| B. Other Banks Qualified Under Regulation 30.7  | 1,564,131.27         | 1,562,261.38         | 1,807,343.17         | 1,429,977.45         | 1,425,549.83         | 1,421,414.06         | 1,418,630.62         | 1,205,731.63         | 1,203,001.39         | 1,207,560.01         | 1,591,356.74         | 1,801,683.07         | 1,654,573.18         | 1,644,727.18         | 1,655,569.46         | 676,046.84           |
| 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   | 4,096,426.60         | 4,011,288.81         | 4,076,236.33         | 4,084,528.23         | 4,107,429.24         | 4,164,924.78         | 4,178,347.04         | 4,158,854.96         | 4,132,055.20         | 4,107,603.08         | 4,099,487.48         | 4,118,605.82         | 4,070,646.30         | 4,038,790.33         | 4,012,046.79         | 3,973,161.97         |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | -                    | -                    | -                    | (2,507.78)           | (642.59)             | (2,957.40)           | -                    | -                    | -                    | -                    | -                    | (414.20)             | (275.93)             | (964.05)             | (74.62)              | (690.02)             |
| 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   | 29,268,656.19        | 29,123,667.55        | 32,928,707.02        | 33,842,018.87        | 37,077,628.12        | 40,095,793.75        | 40,332,428.15        | 40,378,691.41        | 20,318,813.16        | 14,552,737.21        | 14,161,852.12        | 14,061,099.96        | 14,747,883.07        | 14,933,185.71        | 9,001,890.44         | 8,861,843.75         |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | 17,658.41            | 156,185.81           | 91,590.29            | 259,017.87           | 83,459.31            | (70,991.21)          | 8,854.64             | 33,709.86            | 296,950.52           | (7,419.11)           | (60,255.10)          | 196,946.69           | 237,850.13           | 521,188.28           | 28,027.44            | 382,440.13           |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| E. Value of ShortOption Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 7. Segregated Funds on Hand   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>8. Total Funds in Separate Section 30.7 Accounts</b>                                     | <b>60,051,602.98</b> | <b>59,987,187.79</b> | <b>59,581,347.17</b> | <b>62,531,326.27</b> | <b>65,172,268.00</b> | <b>68,483,619.39</b> | <b>68,754,755.92</b> | <b>68,743,072.74</b> | <b>69,011,677.99</b> | <b>68,674,955.75</b> | <b>68,569,301.30</b> | <b>69,045,454.68</b> | <b>69,212,336.90</b> | <b>69,729,404.45</b> | <b>69,392,737.77</b> | <b>69,891,384.15</b> |
| <b>9. Excess Set Aside for Secured Amount</b>   | <b>4,632,915.80</b>  | <b>4,631,657.34</b>  | <b>4,287,874.53</b>  | <b>5,199,267.79</b>  | <b>4,759,812.45</b>  | <b>4,885,277.09</b>  | <b>4,859,667.57</b>  | <b>4,765,447.51</b>  | <b>4,869,859.83</b>  | <b>4,840,543.57</b>  | <b>4,783,677.63</b>  | <b>4,861,446.52</b>  | <b>4,349,630.14</b>  | <b>4,513,491.86</b>  | <b>4,696,801.02</b>  | <b>4,929,851.36</b>  |
| <b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>             | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  |
| <b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>                    | <b>3,632,915.80</b>  | <b>3,631,657.34</b>  | <b>3,287,874.53</b>  | <b>4,199,267.79</b>  | <b>3,759,812.45</b>  | <b>3,885,277.09</b>  | <b>3,859,667.57</b>  | <b>3,765,447.51</b>  | <b>3,869,859.83</b>  | <b>3,840,543.57</b>  | <b>3,783,677.63</b>  | <b>3,861,446.52</b>  | <b>3,349,630.14</b>  | <b>3,513,491.86</b>  | <b>3,696,801.02</b>  | <b>3,929,851.36</b>  |

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

|   | 12/20/23             | 12/21/23             | 12/22/23             | 12/25/23             | 12/26/23             | 12/27/23             | 12/28/23             | 12/29/23             | 1/1/24               | 1/2/24               | 1/3/24               | 1/4/24               | 1/5/24               | 1/8/24               | 1/9/24               | 1/10/24              |  |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
|   | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                |  |
|   | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       |  |
|   | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         |  |
|   | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  |  |
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| A. Cash   | 65,094,333.82        | 64,932,509.36        | 65,086,656.72        | 65,047,939.44        | 64,985,244.32        | 64,959,268.36        | 64,789,944.90        | 64,899,410.83        | 64,899,410.83        | 64,584,455.01        | 64,501,170.88        | 64,689,842.47        | 64,214,672.05        | 64,531,990.55        | 64,659,295.46        | 65,271,519.41        |  |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 203,297.43           | 323,528.82           | 96,727.85            | 96,727.85            | 97,004.00            | 74,862.95            | 112,649.01           | 8,085.57             | 8,085.57             | 48,348.13            | (16,832.74)          | (49,273.32)          | 65,773.69            | (18,187.76)          | (63,952.36)          | (113,158.03)         |  |
| 3. Exchange Traded Options  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| 4. Net Equity   | 65,297,631.25        | 65,256,038.18        | 65,183,384.58        | 65,144,667.29        | 65,082,248.32        | 65,034,131.31        | 64,902,593.90        | 64,907,496.40        | 64,907,496.40        | 64,632,803.14        | 64,484,338.14        | 64,640,569.15        | 64,280,445.74        | 64,513,802.79        | 64,595,343.10        | 65,158,361.38        |  |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 1,290.21             | 168.26               | 223.41               | 223.41               | 224.21               | 6,599.04             | 187,484.05           | 224.03               | 224.03               | 3,864.83             | 221.03               | 221.66               | 221.66               | 167.93               | 61,699.93            | 305.19               |  |
| Less: Amount Offset by Customer Owned Securities  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| <b>6. Amount Required to be Set Aside as the Secured Amount</b>                             | <b>65,298,921.46</b> | <b>65,256,206.44</b> | <b>65,183,607.99</b> | <b>65,144,890.70</b> | <b>65,082,472.53</b> | <b>65,040,730.35</b> | <b>65,090,077.95</b> | <b>64,907,720.43</b> | <b>64,907,720.43</b> | <b>64,636,667.97</b> | <b>64,484,559.17</b> | <b>64,640,790.81</b> | <b>64,280,667.40</b> | <b>64,513,970.72</b> | <b>64,657,043.03</b> | <b>65,158,666.57</b> |  |
| <b>Funds In Secured Accounts</b>  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| 1. Cash in Banks  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| A. Banks Located in United States   | 55,960,121.40        | 55,441,099.31        | 55,443,010.80        | 55,443,010.80        | 55,366,166.42        | 55,278,329.11        | 55,157,235.43        | 55,339,686.90        | 55,339,686.90        | 55,521,700.39        | 55,520,310.21        | 55,518,562.04        | 55,518,365.79        | 55,518,999.15        | 55,441,685.92        | 55,581,216.43        |  |
| B. Other Banks Qualified Under Regulation 30.7  | 674,762.53           | 677,137.24           | 682,680.32           | 682,680.32           | 683,588.88           | 686,051.07           | 685,143.21           | 686,291.46           | 686,291.46           | 684,049.05           | 685,333.33           | 686,404.55           | 692,058.64           | 692,793.90           | 711,422.92           | 637,077.60           |  |
| 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   | 3,981,205.16         | 3,960,881.92         | 3,964,021.73         | 3,962,961.21         | 3,970,349.35         | 4,005,339.14         | 4,053,320.31         | 4,028,271.91         | 4,028,271.91         | 3,985,826.30         | 3,981,670.19         | 3,987,781.82         | 4,034,073.47         | 4,023,343.68         | 4,019,807.13         | 4,012,074.51         |  |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | (1,286.56)           | 414.09               | 1,665.79             | 1,665.79             | 1,674.37             | (1,120.28)           | -                    | -                    | -                    | 9,835.00             | (22.47)              | -                    | -                    | -                    | -                    | (605.25)             |  |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| E. Value of Short Option Contracts  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| A. Cash   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| E. Value of Short Option Contracts  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| A. Cash   | 9,409,121.54         | 9,291,616.96         | 9,390,655.91         | 9,353,715.74         | 9,358,209.25         | 9,378,244.31         | 9,291,070.92         | 9,251,722.37         | 9,251,722.37         | 9,091,908.28         | 8,982,000.35         | 9,214,428.62         | 8,822,408.48         | 9,145,501.41         | 9,339,609.65         | 9,894,960.02         |  |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | 215,798.59           | 334,399.00           | 106,349.42           | 106,349.42           | 106,648.75           | 87,365.88            | 123,985.55           | 19,397.52            | 19,397.52            | 46,321.35            | (5,616.17)           | (38,054.62)          | 76,985.22            | (6,963.94)           | (52,748.01)          | (101,305.40)         |  |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| E. Value of ShortOption Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| 7. Segregated Funds on Hand   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| <b>8. Total Funds in Separate Section 30.7 Accounts</b>                                     | <b>70,239,722.66</b> | <b>69,705,548.53</b> | <b>69,588,383.97</b> | <b>69,550,383.28</b> | <b>69,486,637.03</b> | <b>69,434,209.24</b> | <b>69,310,755.42</b> | <b>69,325,370.17</b> | <b>69,325,370.17</b> | <b>69,339,640.36</b> | <b>69,163,675.44</b> | <b>69,369,122.41</b> | <b>69,143,891.61</b> | <b>69,373,674.21</b> | <b>69,459,777.61</b> | <b>70,023,417.91</b> |  |
| <b>9. Excess Set Aside for Secured Amount</b>   | <b>4,940,801.20</b>  | <b>4,449,342.09</b>  | <b>4,404,775.98</b>  | <b>4,405,492.57</b>  | <b>4,404,164.50</b>  | <b>4,393,478.90</b>  | <b>4,220,677.46</b>  | <b>4,417,649.74</b>  | <b>4,417,649.74</b>  | <b>4,702,972.39</b>  | <b>4,679,116.27</b>  | <b>4,728,331.59</b>  | <b>4,863,224.20</b>  | <b>4,859,703.49</b>  | <b>4,802,734.58</b>  | <b>4,864,751.35</b>  |  |
| <b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>             | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  |  |
| <b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>                    | <b>3,940,801.20</b>  | <b>3,449,342.09</b>  | <b>3,404,775.98</b>  | <b>3,405,492.57</b>  | <b>3,404,164.50</b>  | <b>3,393,478.90</b>  | <b>3,220,677.46</b>  | <b>3,417,649.74</b>  | <b>3,417,649.74</b>  | <b>3,702,972.39</b>  | <b>3,679,116.27</b>  | <b>3,728,331.59</b>  | <b>3,863,224.20</b>  | <b>3,859,703.49</b>  | <b>3,802,734.58</b>  | <b>3,864,751.35</b>  |  |

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

|   | 1/11/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/12/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/15/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/16/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/17/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/18/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/19/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/22/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/23/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/24/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/25/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/26/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/29/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/30/24<br>Total<br>All Currencies<br>Converted to<br>USD | 1/31/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/1/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| A. Cash   | 65,089,047.02   | 64,995,035.57   | 64,989,296.46   | 64,777,786.02   | 64,740,277.80   | 64,993,760.43   | 65,095,316.37   | 65,188,375.21   | 65,108,345.83   | 65,439,889.17   | 65,377,917.67   | 65,801,794.10   | 63,553,760.82   | 63,784,924.31   | 63,771,446.40   | 63,805,700.73  |
| B. Securities   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 22,880.37   | (24,826.79)   | (151,846.98)  | (781.95)  | 210,530.38  | 115,387.42  | 84,895.10   | (4,957.32)  | 32,775.74   | 105,588.03  | 12,827.10   | (17,235.35)   | (36,770.38)   | (85,450.00)   | 137,670.65  | 162,472.47   |
| 3. Exchange Traded Options  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| 4. Net Equity   | 65,111,927.38   | 64,970,208.79   | 64,837,449.48   | 64,777,004.06   | 64,950,808.18   | 65,109,147.85   | 65,180,211.47   | 65,183,417.90   | 65,141,121.57   | 65,545,477.21   | 65,390,744.77   | 65,784,558.75   | 63,516,990.44   | 63,699,474.31   | 63,909,117.05   | 63,968,173.20  |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 534.64  | 167.93  | 167.93  | 2,316.58  | 167.92  | 167.92  | 199.39  | 170.14  | 45,564.39   | 167.92  | 167.91  | 167.91  | 208.78  | 1,531.05  | 877.81  | 1,625.65   |
| Less: Amount Offset by Customer Owned Securities  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| <b>6. Amount Required to be Set Aside as the Secured Amount</b>                             | <b>65,112,462.02</b>                                      | <b>64,970,376.72</b>                                      | <b>64,837,617.41</b>                                      | <b>64,779,320.64</b>                                      | <b>64,950,976.10</b>                                      | <b>65,109,315.77</b>                                      | <b>65,180,410.86</b>                                      | <b>65,183,588.04</b>                                      | <b>65,186,685.96</b>                                      | <b>65,545,645.13</b>                                      | <b>65,390,912.68</b>                                      | <b>65,784,726.66</b>                                      | <b>63,517,199.22</b>                                      | <b>63,701,005.36</b>                                      | <b>63,909,994.86</b>                                      | <b>63,969,798.85</b>                                     |
| <b>Funds In Secured Accounts</b>  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| 1. Cash in Banks  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| A. Banks Located in United States   | 55,578,078.11   | 55,574,910.65   | 55,574,910.65   | 55,537,901.76   | 55,515,814.26   | 55,516,450.72   | 56,061,559.76   | 56,060,191.66   | 55,819,067.48   | 56,173,243.06   | 56,179,728.81   | 56,167,483.29   | 53,947,611.85   | 53,947,747.87   | 53,934,855.11   | 54,176,336.02  |
| B. Other Banks Qualified Under Regulation 30.7  | 636,773.42  | 636,538.03  | 636,538.03  | 633,491.99  | 635,849.52  | 635,549.35  | 635,956.12  | 636,249.89  | 648,779.68  | 651,341.36  | 654,361.40  | 926,070.98  | 926,369.57  | 1,143,456.68  | 1,142,815.81  | 1,146,143.98   |
| 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   | 4,012,212.54  | 3,984,363.32  | 3,984,507.54  | 3,953,233.59  | 4,122,231.18  | 4,132,714.64  | 4,148,736.81  | 4,180,721.04  | 4,165,419.71  | 3,984,992.55  | 3,996,433.12  | 4,038,717.50  | 4,059,155.54  | 4,056,597.91  | 4,050,085.62  | 4,090,771.59   |
| B. Securities   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | 136.28  | -   | 196.03  | (51.49)   | 1,430.09  | (405.57)  | 1,129.22  | 635.54  | (44.57)   | 41.61   | (326.44)  | -   | (308.77)  | -   | -   |  |
| D. Value of Long Option Contracts   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| E. Value of Short Option Contracts  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| A. Cash   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| B. Securities   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| D. Value of Long Option Contracts   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| E. Value of Short Option Contracts  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| A. Cash   | 9,720,603.75  | 9,653,188.27  | 9,647,925.49  | 9,327,113.29  | 9,386,513.29  | 9,618,031.67  | 9,150,655.09  | 9,185,052.90  | 9,348,769.86  | 9,504,720.84  | 9,678,822.77  | 9,803,918.07  | 9,754,084.06  | 9,775,446.22  | 9,793,602.62  | 9,787,260.78   |
| B. Securities   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | 33,988.40   | (13,603.99)   | (140,701.30)  | 10,535.66   | 220,593.73  | 127,279.48  | 95,274.76   | 5,901.93  | 44,166.91   | 116,926.47  | 24,493.87   | (5,888.75)  | (25,136.96)   | (74,112.80)   | 148,980.67  | 185,861.80   |
| D. Value of Long Option Contracts   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| E. Value of ShortOption Contracts   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| 7. Segregated Funds on Hand   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -  |
| <b>8. Total Funds in Separate Section 30.7 Accounts</b>                                     | <b>69,981,792.51</b>                                      | <b>69,835,396.28</b>                                      | <b>69,703,376.46</b>                                      | <b>69,462,224.80</b>                                      | <b>69,882,432.08</b>                                      | <b>70,029,620.29</b>                                      | <b>70,093,311.77</b>                                      | <b>70,068,752.96</b>                                      | <b>70,026,159.07</b>                                      | <b>70,431,265.90</b>                                      | <b>70,533,513.52</b>                                      | <b>70,930,301.09</b>                                      | <b>68,661,775.29</b>                                      | <b>68,849,135.87</b>                                      | <b>69,070,339.84</b>                                      | <b>69,386,374.17</b>                                     |
| <b>9. Excess Set Aside for Secured Amount</b>   | <b>4,869,330.48</b>                                       | <b>4,865,019.57</b>                                       | <b>4,865,759.05</b>                                       | <b>4,682,904.15</b>                                       | <b>4,931,455.98</b>                                       | <b>4,920,304.53</b>                                       | <b>4,912,900.91</b>                                       | <b>4,885,164.93</b>                                       | <b>4,839,473.12</b>                                       | <b>4,885,620.78</b>                                       | <b>5,142,600.84</b>                                       | <b>5,145,574.43</b>                                       | <b>5,144,576.07</b>                                       | <b>5,148,130.51</b>                                       | <b>5,160,344.98</b>                                       | <b>5,416,575.32</b>                                      |
| <b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>             | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                      |
| <b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>                    | <b>3,869,330.48</b>                                       | <b>3,865,019.57</b>                                       | <b>3,865,759.05</b>                                       | <b>3,682,904.15</b>                                       | <b>3,931,455.98</b>                                       | <b>3,920,304.53</b>                                       | <b>3,912,900.91</b>                                       | <b>3,885,164.93</b>                                       | <b>3,839,473.12</b>                                       | <b>3,885,620.78</b>                                       | <b>4,142,600.84</b>                                       | <b>4,145,574.43</b>                                       | <b>4,144,576.07</b>                                       | <b>4,148,130.51</b>                                       | <b>4,160,344.98</b>                                       | <b>4,416,575.32</b>                                      |

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

|   | 2/2/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/5/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/6/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/7/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/8/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/9/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/12/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/13/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/14/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/15/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/16/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/19/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/20/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/21/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/22/24<br>Total<br>All Currencies<br>Converted to<br>USD | 2/23/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---|--|--|--|--|--|--|---|---|---|---|---|---|---|---|---|---|
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| A. Cash   | 63,739,959.65  | 63,813,115.01  | 64,055,866.06  | 63,961,137.63  | 64,318,157.00  | 64,260,867.53  | 64,362,244.71   | 64,416,143.66   | 64,368,388.36   | 64,607,528.33   | 64,753,512.48   | 64,857,771.41   | 64,865,192.88   | 65,039,841.72   | 64,628,076.10   | 64,561,022.50   |
| B. Securities   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (31,947.56)  | (67,912.64)  | (105,339.64)   | 123,237.53   | 74,189.00  | 257,741.04   | (33,654.16)   | 116,920.16  | 35,822.19   | 5,873.65  | 257,086.31  | 93,369.47   | 26,429.30   | 2,973.27  | 220,128.32  | 42,668.81   |
| 3. Exchange Traded Options  | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| 4. Net Equity   | 63,708,012.09  | 63,745,202.37  | 63,950,526.42  | 64,084,375.16  | 64,392,346.00  | 64,518,608.57  | 64,328,590.55   | 64,533,063.82   | 64,404,210.55   | 64,613,401.98   | 65,010,598.80   | 64,951,140.88   | 64,891,622.18   | 65,042,815.00   | 64,848,204.41   | 64,603,691.31   |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 3,700.27   | 9,417.56   | 246.02   | 168.59   | 208.00   | 168.52   | 8,826.02  | 2,274.16  | 168.90  | 168.60  | 271.57  | 271.57  | 93,314.26   | 26,668.99   | 168.24  | 45,629.53   |
| Less: Amount Offset by Customer Owned Securities  | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| <b>6. Amount Required to be Set Aside as the Secured Amount</b>                             | <b>63,711,712.36</b>                                     | <b>63,754,619.93</b>                                     | <b>63,950,772.44</b>                                     | <b>64,084,543.75</b>                                     | <b>64,392,554.00</b>                                     | <b>64,518,777.09</b>                                     | <b>64,337,416.57</b>                                      | <b>64,535,337.98</b>                                      | <b>64,404,379.45</b>                                      | <b>64,613,570.58</b>                                      | <b>65,010,870.37</b>                                      | <b>64,951,412.45</b>                                      | <b>64,984,936.44</b>                                      | <b>65,069,483.99</b>                                      | <b>64,848,372.65</b>                                      | <b>64,649,320.84</b>                                      |
| <b>Funds In Secured Accounts</b>  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| 1. Cash in Banks  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| A. Banks Located in United States   | 54,369,959.45  | 54,361,294.24  | 54,375,315.50  | 54,376,097.96  | 53,873,475.00  | 53,873,899.10  | 53,820,834.69   | 53,013,141.80   | 53,013,358.37   | 53,017,773.01   | 53,017,745.60   | 54,699,269.60   | 54,600,841.67   | 54,705,185.22   | 54,739,353.56   | 54,732,780.73   |
| B. Other Banks Qualified Under Regulation 30.7  | 1,143,661.54   | 1,140,388.98   | 1,141,640.42   | 1,141,824.02   | 1,141,896.00   | 1,142,281.36   | 1,144,548.56  | 1,138,548.03  | 1,140,241.88  | 1,170,765.42  | 1,171,119.15  | 608,455.35  | 610,764.79  | 616,568.33  | 616,545.53  | 617,820.81  |
| 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   | 4,062,707.86   | 4,083,774.51   | 4,141,515.94   | 4,120,844.70   | 4,141,638.00   | 4,146,634.04   | 4,143,567.64  | 4,125,966.46  | 4,098,297.02  | 4,142,476.08  | 4,160,705.86  | 4,123,435.75  | 4,162,606.83  | 4,274,822.31  | 4,281,310.43  | 4,270,602.40  |
| B. Securities   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | (378.84)   | (2,377.96)   | -  | -  | (587.00)   | -  | -   | (199.01)  | -   | -   | 214.99  | 214.99  | -   | -   | (29.66)   | -   |
| D. Value of Long Option Contracts   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| E. Value of Short Option Contracts  | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| A. Cash   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| B. Securities   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| D. Value of Long Option Contracts   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| E. Value of Short Option Contracts  | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| A. Cash   | 9,562,371.79   | 9,576,732.09   | 9,738,572.13   | 9,661,866.61   | 9,976,381.00   | 9,884,716.10   | 10,113,910.86   | 10,187,720.68   | 10,167,256.70   | 10,330,979.94   | 10,463,269.28   | 9,486,344.45  | 9,542,920.61  | 9,494,714.72  | 9,041,765.39  | 8,992,389.65  |
| B. Securities   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | (8,360.10)   | (42,930.27)  | (94,097.56)  | 134,499.47   | 86,043.00  | 269,013.44   | (23,269.59)   | 127,437.19  | 47,037.09   | 17,134.54   | 268,138.49  | 104,421.65  | 37,727.82   | 14,282.25   | 231,473.23  | 53,981.96   |
| D. Value of Long Option Contracts   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| E. Value of ShortOption Contracts   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| 7. Segregated Funds on Hand   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| <b>8. Total Funds in Separate Section 30.7 Accounts</b>                                     | <b>69,129,961.71</b>                                     | <b>69,116,881.58</b>                                     | <b>69,302,946.43</b>                                     | <b>69,435,132.76</b>                                     | <b>69,218,846.00</b>                                     | <b>69,316,544.04</b>                                     | <b>69,199,592.16</b>                                      | <b>68,592,615.15</b>                                      | <b>68,466,191.08</b>                                      | <b>68,679,128.99</b>                                      | <b>69,081,193.37</b>                                      | <b>69,022,141.78</b>                                      | <b>68,954,861.72</b>                                      | <b>69,105,572.83</b>                                      | <b>68,910,418.47</b>                                      | <b>68,667,575.55</b>                                      |
| <b>9. Excess Set Aside for Secured Amount</b>   | <b>5,418,249.34</b>                                      | <b>5,362,261.65</b>                                      | <b>5,352,174.00</b>                                      | <b>5,350,589.01</b>                                      | <b>4,826,292.00</b>                                      | <b>4,797,766.95</b>                                      | <b>4,862,175.59</b>                                       | <b>4,057,277.17</b>                                       | <b>4,061,811.63</b>                                       | <b>4,065,558.41</b>                                       | <b>4,070,323.00</b>                                       | <b>4,070,729.33</b>                                       | <b>3,969,925.28</b>                                       | <b>4,036,088.85</b>                                       | <b>4,062,045.82</b>                                       | <b>4,018,254.71</b>                                       |
| <b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>             | <b>1,000,000.00</b>                                      | <b>1,000,000.00</b>                                      | <b>1,000,000.00</b>                                      | <b>1,000,000.00</b>                                      | <b>1,000,000.00</b>                                      | <b>1,000,000.00</b>                                      | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       |
| <b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>                    | <b>4,418,249.34</b>                                      | <b>4,362,261.65</b>                                      | <b>4,352,174.00</b>                                      | <b>4,350,589.01</b>                                      | <b>3,826,292.00</b>                                      | <b>3,797,766.95</b>                                      | <b>3,862,175.59</b>                                       | <b>3,057,277.17</b>                                       | <b>3,061,811.63</b>                                       | <b>3,065,558.41</b>                                       | <b>3,070,323.00</b>                                       | <b>3,070,729.33</b>                                       | <b>2,969,925.28</b>                                       | <b>3,036,088.85</b>                                       | <b>3,062,045.82</b>                                       | <b>3,018,254.71</b>                                       |

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

|   | 2/26/24              | 2/27/24              | 2/28/24              | 2/29/24              | 3/1/24               | 3/4/24               | 3/5/24               | 3/6/24               | 3/7/24               | 3/8/24               | 3/11/24              | 3/12/24              | 3/13/24              | 3/14/24              | 3/15/24              | 3/18/24              |  |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
|   | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                |  |
|   | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       |  |
|   | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         |  |
|   | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  |  |
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| A. Cash   | 64,734,542.45        | 64,195,522.49        | 64,322,141.51        | 63,917,102.70        | 66,144,376.76        | 69,600,401.49        | 72,830,918.69        | 72,857,730.54        | 72,926,669.14        | 72,995,226.82        | 72,755,306.16        | 72,723,536.30        | 72,557,702.21        | 72,742,258.94        | 72,722,191.19        | 72,980,618.11        |  |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (403,490.72)         | 2,662.91             | 18,790.27            | (72,300.78)          | 503,479.26           | 765,407.58           | 99,407.35            | 23,349.79            | 52,564.93            | 105,472.71           | 29,160.47            | 129,117.56           | 171,566.54           | 101,563.29           | 35,877.82            | 53,428.33            |  |
| 3. Exchange Traded Options  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| 4. Net Equity   | 64,331,051.72        | 64,198,185.39        | 64,340,931.78        | 63,844,801.92        | 66,647,856.02        | 70,365,809.06        | 72,930,326.04        | 72,881,080.33        | 72,979,234.07        | 73,100,699.52        | 72,784,466.62        | 72,852,653.86        | 72,729,268.75        | 72,843,822.23        | 72,758,069.01        | 73,034,046.44        |  |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 167.91               | 167.91               | 235.29               | 182.49               | 182.49               | 4,649.31             | 182.20               | 181.99               | 517.95               | 193.43               | 193.50               | 193.50               | 193.37               | 193.73               | 193.71               | 193.80               |  |
| Less: Amount Offset by Customer Owned Securities  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| <b>6. Amount Required to be Set Aside as the Secured Amount</b>                             | <b>64,331,219.63</b> | <b>64,198,353.30</b> | <b>64,341,167.07</b> | <b>63,844,984.41</b> | <b>66,648,038.51</b> | <b>70,370,458.37</b> | <b>72,930,508.24</b> | <b>72,881,262.32</b> | <b>72,979,752.02</b> | <b>73,100,892.96</b> | <b>72,784,660.12</b> | <b>72,852,847.36</b> | <b>72,729,462.13</b> | <b>72,844,015.96</b> | <b>72,758,262.72</b> | <b>73,034,240.25</b> |  |
| <b>Funds In Secured Accounts</b>  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| 1. Cash in Banks  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| A. Banks Located in United States   | 54,783,975.20        | 54,783,920.43        | 54,762,591.58        | 54,665,897.77        | 55,040,318.34        | 52,540,778.38        | 52,530,595.21        | 52,316,053.45        | 52,320,954.93        | 56,149,789.93        | 56,145,283.79        | 57,837,176.85        | 57,694,269.54        | 57,642,787.84        | 58,731,497.14        | 58,682,860.26        |  |
| B. Other Banks Qualified Under Regulation 30.7  | 618,104.79           | 640,042.91           | 749,013.31           | 807,094.09           | 809,812.38           | 812,522.68           | 846,583.38           | 848,439.89           | 851,043.69           | 863,214.51           | 862,741.22           | 862,616.94           | 874,125.63           | 871,145.67           | 871,021.52           | 934,607.29           |  |
| 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   | 4,267,956.98         | 4,188,519.08         | 4,196,047.76         | 4,214,605.06         | 4,193,441.98         | 4,194,476.43         | 4,207,312.45         | 4,162,693.35         | 4,164,361.28         | 4,129,706.04         | 4,105,563.12         | 4,153,414.56         | 4,120,565.24         | 4,123,476.18         | 4,172,208.68         | 4,166,626.73         |  |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 133.19               | 366.55               | 37.72                | 366.29               | (734.67)             | 89.02                | 162.34               | 22.15                | (199.47)             |  |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| E. Value of Short Option Contracts  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| A. Cash   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| E. Value of Short Option Contracts  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |  |
| A. Cash   | 9,119,874.51         | 8,635,631.92         | 8,557,831.27         | 8,198,573.99         | 10,312,307.43        | 16,299,579.23        | 19,530,592.77        | 19,828,439.01        | 19,884,353.92        | 16,138,191.06        | 15,908,464.36        | 14,170,879.23        | 14,080,330.53        | 14,300,914.24        | 13,161,713.04        | 13,410,537.70        |  |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | (392,145.16)         | 14,000.10            | 30,121.19            | (61,004.35)          | 514,804.17           | 776,754.61           | 110,756.84           | 34,605.67            | 63,641.04            | 116,867.65           | 40,544.22            | 141,862.87           | 184,434.14           | 114,185.97           | 48,559.71            | 66,313.84            |  |
| 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   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |  |
| <b>8. Total Funds in Separate Section 30.7 Accounts</b>                                     | <b>68,397,766.32</b> | <b>68,262,114.44</b> | <b>68,295,605.13</b> | <b>67,825,166.56</b> | <b>70,870,684.30</b> | <b>74,624,111.32</b> | <b>77,225,840.65</b> | <b>77,190,364.56</b> | <b>77,284,721.41</b> | <b>77,397,806.90</b> | <b>77,062,962.99</b> | <b>77,165,215.77</b> | <b>76,953,814.10</b> | <b>77,052,672.24</b> | <b>76,985,022.25</b> | <b>77,260,746.35</b> |  |
| <b>9. Excess Set Aside for Secured Amount</b>   | <b>4,066,546.68</b>  | <b>4,063,761.14</b>  | <b>3,954,438.06</b>  | <b>3,980,182.14</b>  | <b>4,222,645.79</b>  | <b>4,253,652.95</b>  | <b>4,295,332.41</b>  | <b>4,309,102.24</b>  | <b>4,304,969.38</b>  | <b>4,296,913.95</b>  | <b>4,278,302.87</b>  | <b>4,312,368.41</b>  | <b>4,224,351.97</b>  | <b>4,208,656.28</b>  | <b>4,226,759.53</b>  | <b>4,226,506.11</b>  |  |
| <b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>             | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  |  |
| <b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>                    | <b>3,066,546.68</b>  | <b>3,063,761.14</b>  | <b>2,954,438.06</b>  | <b>2,980,182.14</b>  | <b>3,222,645.79</b>  | <b>3,253,652.95</b>  | <b>3,295,332.41</b>  | <b>3,309,102.24</b>  | <b>3,304,969.38</b>  | <b>3,296,913.95</b>  | <b>3,278,302.87</b>  | <b>3,312,368.41</b>  | <b>3,224,351.97</b>  | <b>3,208,656.28</b>  | <b>3,226,759.53</b>  | <b>3,226,506.11</b>  |  |



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

|   | 3/19/24              | 3/20/24              | 3/20/24              | 3/22/24              | 3/25/24              | 3/26/24              | 3/27/24              | 3/28/24              | 3/29/24              | 4/1/24               | 4/2/24               | 4/3/24               | 4/4/24               | 4/5/24               | 4/8/24               | 4/9/24               |   |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
|   | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                | Total                |   |
|   | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       | All Currencies       |   |
|   | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         | Converted to         |   |
|   | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  | USD                  |   |
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |
| A. Cash   | 71,911,791.30        | 71,989,108.89        | 72,369,251.44        | 72,809,093.49        | 72,871,030.53        | 72,788,552.87        | 71,870,942.65        | 71,935,142.05        | 71,956,916.99        | 72,068,095.00        | 71,605,219.29        | 72,079,565.38        | 72,083,994.08        | 72,041,924.55        | 71,952,450.00        | 72,103,714.67        |   |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (36,237.28)          | (83,842.07)          | (18,420.78)          | 82,911.51            | (6,460.76)           | (50,601.90)          | (35,552.74)          | (76,337.47)          | (76,230.08)          | (75,947.79)          | 418,287.07           | 109,051.17           | 13,774.54            | 28,273.23            | (21,541.00)          | (58,951.96)          |   |
| 3. Exchange Traded Options  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| 4. Net Equity   | 71,875,554.02        | 71,905,266.82        | 72,350,830.66        | 72,892,004.99        | 72,864,569.76        | 72,737,950.97        | 71,835,389.91        | 71,858,804.58        | 71,880,686.91        | 71,992,147.22        | 72,023,506.36        | 72,188,616.55        | 72,097,768.62        | 72,070,197.78        | 71,930,909.00        | 72,044,762.71        |   |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 193.83               | 241.50               | 201.33               | 201.61               | -                    | 201.49               | 632.48               | 268.09               | 18,063.95            | 257.13               | 3,192.97             | 255.63               | 248.17               | 248.17               | 1,279.00             | 5,691.76             |   |
| Less: Amount Offset by Customer Owned Securities  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| <b>6. Amount Required to be Set Aside as the Secured Amount</b>                             | <b>71,875,747.85</b> | <b>71,905,508.32</b> | <b>72,351,032.00</b> | <b>72,892,206.60</b> | <b>72,864,569.76</b> | <b>72,738,152.46</b> | <b>71,836,022.38</b> | <b>71,859,072.67</b> | <b>71,898,750.86</b> | <b>71,992,404.35</b> | <b>72,026,699.33</b> | <b>72,188,872.19</b> | <b>72,098,016.79</b> | <b>72,070,445.95</b> | <b>71,932,188.00</b> | <b>72,050,454.47</b> |   |
| <b>Funds In Secured Accounts</b>  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |
| 1. Cash in Banks  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |
| A. Banks Located in United States   | 58,344,652.07        | 58,362,426.37        | 59,255,525.70        | 59,293,520.58        | 59,293,308.07        | 59,215,529.59        | 58,176,646.07        | 58,176,055.56        | 58,176,055.56        | 58,448,293.08        | 58,300,864.71        | 58,442,360.70        | 58,442,575.12        | 58,442,355.94        | 58,441,743.00        | 58,442,116.05        |   |
| B. Other Banks Qualified Under Regulation 30.7  | 934,073.25           | 936,733.47           | 932,575.20           | 1,149,821.83         | 1,151,441.08         | 1,153,471.58         | 1,153,445.82         | 1,151,564.82         | 1,151,564.82         | 1,148,613.96         | 1,150,007.34         | 1,154,768.20         | 1,158,839.15         | 1,158,539.25         | 1,178,063.00         | 1,180,042.53         |   |
| 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   | 4,089,075.33         | 4,061,765.94         | 4,024,492.99         | 4,082,686.13         | 4,076,917.99         | 4,057,743.61         | 4,045,622.46         | 4,072,080.06         | 4,072,080.06         | 4,086,056.66         | 4,130,536.88         | 4,147,133.41         | 4,147,415.70         | 4,166,089.24         | 4,145,318.00         | 4,219,186.36         |   |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | -                    | -                    | 157.72               | (177.74)             | (178.40)             | -                    | 62.64                | (88.58)              | (88.58)              | -                    | -                    | -                    | -                    | -                    | (524.00)             | (524.61)             |   |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| E. Value of Short Option Contracts  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |
| A. Cash   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| E. Value of Short Option Contracts  | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |
| A. Cash   | 12,827,464.53        | 12,909,720.53        | 12,550,975.36        | 12,680,809.30        | 12,746,009.61        | 12,782,814.61        | 12,927,210.47        | 12,984,100.05        | 12,984,100.05        | 13,065,894.89        | 12,706,715.87        | 12,911,098.31        | 13,113,820.80        | 13,056,097.97        | 12,971,413.00        | 13,028,352.75        |   |
| B. Securities   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | (24,880.40)          | (72,425.64)          | (7,229.01)           | 94,387.21            | 4,413.70             | (39,281.90)          | (24,296.61)          | (64,991.30)          | (64,991.30)          | (64,718.99)          | 429,542.46           | 137,232.72           | 25,140.44            | 38,970.60            | 10,036.00            | (47,445.88)          |   |
| D. Value of Long Option Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| E. Value of ShortOption Contracts   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| 7. Segregated Funds on Hand   | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | - |
| <b>8. Total Funds in Separate Section 30.7 Accounts</b>                                     | <b>76,170,384.77</b> | <b>76,198,220.66</b> | <b>76,756,497.96</b> | <b>77,301,047.32</b> | <b>77,271,912.05</b> | <b>77,170,277.49</b> | <b>76,278,690.84</b> | <b>76,318,720.61</b> | <b>76,318,720.61</b> | <b>76,684,139.60</b> | <b>76,717,667.26</b> | <b>76,792,593.34</b> | <b>76,887,791.20</b> | <b>76,862,052.98</b> | <b>76,746,049.00</b> | <b>76,821,727.20</b> |   |
| <b>9. Excess Set Aside for Secured Amount</b>   | <b>4,294,636.92</b>  | <b>4,292,712.34</b>  | <b>4,405,465.96</b>  | <b>4,408,840.71</b>  | <b>4,407,342.28</b>  | <b>4,432,125.03</b>  | <b>4,442,668.46</b>  | <b>4,459,647.94</b>  | <b>4,419,969.75</b>  | <b>4,691,735.25</b>  | <b>4,690,967.93</b>  | <b>4,603,721.15</b>  | <b>4,789,774.41</b>  | <b>4,791,607.03</b>  | <b>4,813,861.00</b>  | <b>4,771,272.74</b>  |   |
| <b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>             | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  |   |
| <b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>                    | <b>3,294,636.92</b>  | <b>3,292,712.34</b>  | <b>3,405,465.96</b>  | <b>3,408,840.71</b>  | <b>3,407,342.28</b>  | <b>3,432,125.03</b>  | <b>3,442,668.46</b>  | <b>3,459,647.94</b>  | <b>3,419,969.75</b>  | <b>3,691,735.25</b>  | <b>3,690,967.93</b>  | <b>3,603,721.15</b>  | <b>3,789,774.41</b>  | <b>3,791,607.03</b>  | <b>3,813,861.00</b>  | <b>3,771,272.74</b>  |   |

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

|   | 4/10/24                               | 4/11/24                               | 4/12/24                               | 4/15/24                               | 4/16/24                               | 4/17/24                               | 4/18/24                               | 4/19/24                               | 4/22/24                               | 4/23/24                               | 4/24/24                               | Amended<br>4/25/24                    | 4/26/24                               | 4/29/24                               | 4/30/24                               | 5/1/24                                |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
|   | Total                                 | Total                                 | Total                                 | Total                                 | Total                                 | Total                                 | Total                                 | Total                                 | Total                                 | Total                                 | Total                                 | Total                                 | Total                                 | Total                                 | Total                                 | Total                                 |
|   | All Currencies<br>Converted to<br>USD | All Currencies<br>Converted to<br>USD | All Currencies<br>Converted to<br>USD | All Currencies<br>Converted to<br>USD | All Currencies<br>Converted to<br>USD | All Currencies<br>Converted to<br>USD | All Currencies<br>Converted to<br>USD | All Currencies<br>Converted to<br>USD | All Currencies<br>Converted to<br>USD | All Currencies<br>Converted to<br>USD | All Currencies<br>Converted to<br>USD | All Currencies<br>Converted to<br>USD | All Currencies<br>Converted to<br>USD | All Currencies<br>Converted to<br>USD | All Currencies<br>Converted to<br>USD | All Currencies<br>Converted to<br>USD |
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                  |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |
| A. Cash   | 71,973,978.67                         | 73,032,858.03                         | 73,398,667.62                         | 73,269,253.65                         | 72,834,614.78                         | 73,134,651.89                         | 73,215,961.06                         | 73,422,374.67                         | 72,893,637.12                         | 73,291,789.42                         | 73,648,745.64                         | 73,718,887.79                         | 73,559,531.74                         | 73,579,124.88                         | 72,981,231.38                         | 73,000,700.27                         |
| B. Securities   | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 32,668.09                             | (34,270.95)                           | (141,876.62)                          | (171,741.33)                          | (241,845.34)                          | (248,943.47)                          | (170,725.95)                          | (414,975.99)                          | (111,659.73)                          | 152,252.55                            | 209,425.74                            | (22,838.42)                           | 21,390.38                             | (45,658.37)                           | 4,180.51                              | 4,104.47                              |
| 3. Exchange Traded Options  | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| <b>4. Net Equity</b>  | <b>72,006,646.75</b>                  | <b>72,998,587.08</b>                  | <b>73,256,790.99</b>                  | <b>73,097,512.32</b>                  | <b>72,592,769.44</b>                  | <b>72,885,708.42</b>                  | <b>73,045,235.10</b>                  | <b>73,007,398.68</b>                  | <b>72,781,977.38</b>                  | <b>73,444,041.97</b>                  | <b>73,858,171.38</b>                  | <b>73,696,049.38</b>                  | <b>73,580,922.12</b>                  | <b>73,533,466.51</b>                  | <b>72,985,411.89</b>                  | <b>73,004,804.73</b>                  |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 248.22                                | 700.63                                | 5,987.39                              | 248.29                                | 650.85                                | 248.26                                | 248.28                                | 5,580.30                              | 426,297.09                            | 248.57                                | 248.57                                | 28,324.66                             | 293.43                                | 248.55                                | 248.59                                | 252.12                                |
| Less: Amount Offset by Customer Owned Securities  | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| <b>6. Amount Required to be Set Aside as the Secured Amount</b>                             | <b>72,006,894.98</b>                  | <b>72,999,287.72</b>                  | <b>73,262,778.38</b>                  | <b>73,097,760.60</b>                  | <b>72,593,420.29</b>                  | <b>72,885,956.68</b>                  | <b>73,045,483.38</b>                  | <b>73,012,978.98</b>                  | <b>73,208,274.47</b>                  | <b>73,444,290.54</b>                  | <b>73,858,419.94</b>                  | <b>73,724,374.03</b>                  | <b>73,581,215.55</b>                  | <b>73,533,715.06</b>                  | <b>72,985,660.48</b>                  | <b>73,005,056.86</b>                  |
| <b>Funds In Secured Accounts</b>  |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |
| 1. Cash in Banks  |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |
| A. Banks Located in United States   | 58,968,615.58                         | 59,985,620.80                         | 59,967,519.94                         | 59,967,134.03                         | 59,946,562.56                         | 59,920,992.38                         | 59,394,385.30                         | 59,909,584.46                         | 59,024,206.75                         | 59,458,699.67                         | 59,458,497.21                         | 59,461,156.21                         | 59,458,813.00                         | 59,454,974.54                         | 59,461,054.72                         | 59,598,901.82                         |
| B. Other Banks Qualified Under Regulation 30.7  | 1,192,217.62                          | 1,202,979.03                          | 1,197,667.73                          | 1,196,878.15                          | 1,195,686.05                          | 1,199,352.34                          | 1,207,227.04                          | 1,201,398.02                          | 1,207,294.86                          | 1,275,844.45                          | 1,275,633.49                          | 1,278,541.13                          | 1,279,575.57                          | 1,282,823.98                          | 1,280,475.25                          | 1,283,132.46                          |
| 2. Securities   |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |
| A. In Safekeeping With Banks Located in the United States                                   | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                          | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| 3. Equities with Registered Futures Commission Merchants                                    |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |
| A. Cash   | 4,236,912.46                          | 4,216,491.05                          | 4,242,542.77                          | 4,237,371.15                          | 4,305,929.39                          | 4,360,491.79                          | 4,367,399.63                          | 4,364,845.19                          | 4,363,082.69                          | 4,400,224.04                          | 4,390,168.97                          | 4,391,261.16                          | 4,355,972.40                          | 4,289,913.07                          | 4,255,010.25                          | 4,251,835.28                          |
| B. Securities   | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | (515.48)                              | (517.44)                              | (543.89)                              | (509.90)                              | (506.74)                              | (509.31)                              | (507.94)                              | (508.27)                              | (510.30)                              | (513.21)                              | (514.14)                              | (515.99)                              | (517.03)                              | (519.82)                              | (570.68)                              | 29.10                                 |
| D. Value of Long Option Contracts   | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| E. Value of Short Option Contracts  | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |
| A. Cash   | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| B. Securities   | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| D. Value of Long Option Contracts   | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| E. Value of Short Option Contracts  | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |                                       |
| A. Cash   | 12,448,076.32                         | 12,412,991.70                         | 12,433,744.25                         | 12,652,750.05                         | 12,176,017.83                         | 12,447,572.82                         | 12,768,245.32                         | 12,533,850.16                         | 12,618,112.38                         | 12,538,311.82                         | 12,904,697.80                         | 12,945,134.59                         | 12,824,148.68                         | 12,902,618.37                         | 12,301,001.08                         | 12,320,781.35                         |
| B. Securities   | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | (43,899.30)                           | (23,059.01)                           | 130,720.31                            | (160,634.23)                          | (230,745.31)                          | (237,788.63)                          | (403,838.98)                          | (159,599.62)                          | (100,525.10)                          | 163,437.22                            | 236,035.95                            | (11,950.55)                           | 32,569.08                             | (34,450.91)                           | 15,392.25                             | 128,689.29                            |
| D. Value of Long Option Contracts   | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| E. Value of ShortOption Contracts   | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                   | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| 7. Segregated Funds on Hand   | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     | -                                     |
| <b>8. Total Funds in Separate Section 30.7 Accounts</b>                                     | <b>76,801,407.19</b>                  | <b>77,794,506.14</b>                  | <b>77,971,651.10</b>                  | <b>77,892,989.25</b>                  | <b>77,392,943.79</b>                  | <b>77,690,111.39</b>                  | <b>77,332,910.36</b>                  | <b>77,849,569.94</b>                  | <b>77,111,661.28</b>                  | <b>77,836,003.98</b>                  | <b>78,264,519.28</b>                  | <b>78,063,626.56</b>                  | <b>77,950,561.69</b>                  | <b>77,895,359.25</b>                  | <b>77,312,362.88</b>                  | <b>77,583,369.29</b>                  |
| <b>9. Excess Set Aside for Secured Amount</b>   | <b>4,794,512.22</b>                   | <b>4,795,218.42</b>                   | <b>4,708,872.72</b>                   | <b>4,795,228.64</b>                   | <b>4,799,523.50</b>                   | <b>4,804,154.71</b>                   | <b>4,287,426.99</b>                   | <b>4,836,590.97</b>                   | <b>3,903,386.81</b>                   | <b>4,391,713.44</b>                   | <b>4,406,099.33</b>                   | <b>4,339,252.53</b>                   | <b>4,369,346.13</b>                   | <b>4,361,644.18</b>                   | <b>4,326,702.40</b>                   | <b>4,578,312.43</b>                   |
| <b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>             | <b>1,000,000.00</b>                   | <b>1,000,000.00</b>                   | <b>1,000,000.00</b>                   | <b>1,000,000.00</b>                   | <b>1,000,000.00</b>                   | <b>1,000,000.00</b>                   | <b>1,000,000.00</b>                   | <b>1,000,000.00</b>                   | <b>1,000,000.00</b>                   | <b>1,000,000.00</b>                   | <b>1,000,000.00</b>                   | <b>1,000,000.00</b>                   | <b>1,000,000.00</b>                   | <b>1,000,000.00</b>                   | <b>1,000,000.00</b>                   | <b>1,000,000.00</b>                   |
| <b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>                    | <b>3,794,512.22</b>                   | <b>3,795,218.42</b>                   | <b>3,708,872.72</b>                   | <b>3,795,228.64</b>                   | <b>3,799,523.50</b>                   | <b>3,804,154.71</b>                   | <b>3,287,426.99</b>                   | <b>3,836,590.97</b>                   | <b>2,903,386.81</b>                   | <b>3,391,713.44</b>                   | <b>3,406,099.33</b>                   | <b>3,339,252.53</b>                   | <b>3,369,346.13</b>                   | <b>3,361,644.18</b>                   | <b>3,326,702.40</b>                   | <b>3,578,312.43</b>                   |

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

|   | 5/2/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/3/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/6/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/7/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/8/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/9/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/10/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/13/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/14/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/15/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/16/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/17/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/20/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/21/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/22/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/23/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---|--|--|--|--|--|--|---|---|---|---|---|---|---|---|---|---|
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| A. Cash   | 72,999,890.93  | 73,001,848.78  | 72,959,843.36  | 72,886,438.79  | 73,182,418.84  | 73,387,798.56  | 73,774,811.09   | 74,020,067.73   | 73,672,378.17   | 73,431,604.88   | 73,260,215.07   | 73,319,822.05   | 73,406,357.62   | 73,496,266.88   | 73,004,835.55   | 70,579,389.76   |
| B. Securities   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | (320,587.80)   | (113,844.74)   | 13,584.62  | 378,834.27   | 203,917.16   | 446,204.29   | 409,265.01  | 379,275.85  | 522,694.02  | 429,450.08  | 441,651.49  | 359,575.51  | 241,571.66  | 228,744.40  | 402,539.86  | 546,436.35  |
| 3. Exchange Traded Options  | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| 4. Net Equity   | 72,679,303.12  | 72,888,004.04  | 72,973,427.98  | 73,265,273.06  | 73,386,336.00  | 73,834,002.85  | 74,184,076.10   | 74,399,343.57   | 74,195,072.19   | 73,861,054.96   | 73,701,866.56   | 73,679,397.57   | 73,647,929.28   | 73,725,011.28   | 73,407,375.42   | 71,125,826.11   |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 255.54   | 413.54   | 260.55   | 258.97   | 257.68   | 262.42   | 192.20  | 194.67  | 207.79  | 300.36  | 105,084.83  | 233.37  | 211.45  | 1,829.70  | 714.70  | 208.44  |
| Less: Amount Offset by Customer Owned Securities  | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| <b>6. Amount Required to be Set Aside as the Secured Amount</b>                             | <b>72,679,558.66</b>                                     | <b>72,888,417.58</b>                                     | <b>72,973,688.53</b>                                     | <b>73,265,532.03</b>                                     | <b>73,386,593.68</b>                                     | <b>73,834,265.27</b>                                     | <b>74,184,268.31</b>                                      | <b>74,399,538.24</b>                                      | <b>74,195,279.98</b>                                      | <b>73,861,355.32</b>                                      | <b>73,806,951.39</b>                                      | <b>73,679,630.94</b>                                      | <b>73,648,140.74</b>                                      | <b>73,726,840.99</b>                                      | <b>73,408,090.12</b>                                      | <b>71,126,034.55</b>                                      |
| <b>Funds In Secured Accounts</b>  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| 1. Cash in Banks  |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| A. Banks Located in United States   | 59,603,208.15  | 59,605,993.73  | 59,606,228.92  | 59,542,480.80  | 59,540,320.38  | 59,542,860.84  | 59,508,759.66   | 59,388,797.40   | 59,410,229.08   | 59,999,013.65   | 59,778,317.43   | 59,877,184.03   | 59,874,917.49   | 36,375,125.57   | 30,798,028.67   | 28,428,288.80   |
| B. Other Banks Qualified Under Regulation 30.7  | 1,319,268.49   | 1,323,798.98   | 1,323,967.68   | 1,322,016.13   | 1,347,771.51   | 1,351,542.03   | 1,359,613.58  | 1,360,688.93  | 1,366,491.58  | 1,373,361.76  | 1,371,042.19  | 1,371,808.13  | 1,369,985.72  | 1,369,813.78  | 1,367,838.97  | 1,366,836.97  |
| 2. Securities   |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| A. In Safekeeping With Banks Located in the United States                                   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                          | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| 3. Equities with Registered Futures Commission Merchants                                    |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| A. Cash   | 4,199,887.98   | 4,179,960.93   | 4,165,195.79   | 4,171,582.06   | 4,149,047.39   | 4,170,808.56   | 4,278,601.60  | 4,272,360.11  | 4,178,678.08  | 4,159,413.83  | 4,132,782.28  | 4,167,107.28  | 4,192,208.67  | 4,174,146.00  | 4,089,274.14  | 4,067,779.12  |
| B. Securities   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | -  | (523.29)   | (1,260.49)   | (984.50)   | (532.62)   | (523.88)   | (577.19)  | -   | -   | 18.38   | (242.20)  | 307.01  | 305.72  | 430.16  | 164.35  | (1,257.47)  |
| D. Value of Long Option Contracts   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| E. Value of Short Option Contracts  | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| A. Cash   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| B. Securities   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| D. Value of Long Option Contracts   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| E. Value of Short Option Contracts  | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |   |
| A. Cash   | 12,465,502.68  | 12,503,275.92  | 12,475,527.88  | 12,466,225.08  | 12,763,985.49  | 12,949,257.39  | 13,236,074.20   | 13,274,141.57   | 13,362,611.99   | 12,539,611.32   | 12,614,935.66   | 12,545,244.58   | 12,596,077.81   | 36,219,128.35   | 41,384,001.88   | 41,351,305.18   |
| B. Securities   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | (309,375.53)   | (102,591.42)   | 25,575.62  | 390,537.80   | 215,159.63   | 457,474.59   | 420,617.24  | 390,553.44  | 534,002.12  | 440,809.97  | 453,249.70  | 370,630.70  | 252,614.56  | 239,660.40  | 413,687.28  | 558,994.59  |
| D. Value of Long Option Contracts   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| E. Value of ShortOption Contracts   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| 7. Segregated Funds on Hand   | -  | -  | -  | -  | -  | -  | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| <b>8. Total Funds in Separate Section 30.7 Accounts</b>                                     | <b>77,278,491.77</b>                                     | <b>77,509,914.84</b>                                     | <b>77,595,235.39</b>                                     | <b>77,891,857.36</b>                                     | <b>78,015,751.77</b>                                     | <b>78,471,419.54</b>                                     | <b>78,803,089.10</b>                                      | <b>78,686,541.45</b>                                      | <b>78,852,012.86</b>                                      | <b>78,512,228.91</b>                                      | <b>78,350,085.07</b>                                      | <b>78,332,281.73</b>                                      | <b>78,286,109.96</b>                                      | <b>78,378,304.26</b>                                      | <b>78,052,995.30</b>                                      | <b>75,771,947.20</b>                                      |
| <b>9. Excess Set Aside for Secured Amount</b>   | <b>4,598,933.11</b>                                      | <b>4,621,497.26</b>                                      | <b>4,621,546.86</b>                                      | <b>4,626,325.33</b>                                      | <b>4,629,158.09</b>                                      | <b>4,637,154.27</b>                                      | <b>4,618,820.79</b>                                       | <b>4,287,003.21</b>                                       | <b>4,656,732.88</b>                                       | <b>4,650,873.59</b>                                       | <b>4,543,133.68</b>                                       | <b>4,652,650.79</b>                                       | <b>4,637,969.22</b>                                       | <b>4,651,463.28</b>                                       | <b>4,644,905.18</b>                                       | <b>4,645,912.65</b>                                       |
| <b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>             | <b>1,000,000.00</b>                                      | <b>1,000,000.00</b>                                      | <b>1,000,000.00</b>                                      | <b>1,000,000.00</b>                                      | <b>1,000,000.00</b>                                      | <b>1,000,000.00</b>                                      | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       |
| <b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>                    | <b>3,598,933.11</b>                                      | <b>3,621,497.26</b>                                      | <b>3,621,546.86</b>                                      | <b>3,626,325.33</b>                                      | <b>3,629,158.09</b>                                      | <b>3,637,154.27</b>                                      | <b>3,618,820.79</b>                                       | <b>3,287,003.21</b>                                       | <b>3,656,732.88</b>                                       | <b>3,650,873.59</b>                                       | <b>3,543,133.68</b>                                       | <b>3,652,650.79</b>                                       | <b>3,637,969.22</b>                                       | <b>3,651,463.28</b>                                       | <b>3,644,905.18</b>                                       | <b>3,645,912.65</b>                                       |

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

|   | 5/24/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/27/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/28/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/29/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/30/24<br>Total<br>All Currencies<br>Converted to<br>USD | 5/31/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/3/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/4/24<br>Total<br>All Currencies<br>Converted to<br>USD | 6/5/24<br>Total<br>All Currencies<br>Converted to<br>USD |
|---|---|---|---|---|---|---|--|--|--|
| <b>Foreign Futures and Foreign Options Secured Amounts</b>                                  |   |   |   |   |   |   |  |  |  |
| 1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers         |   |   |   |   |   |   |  |  |  |
| A. Cash   | 70,627,036.93   | 70,665,070.56   | 70,778,133.00   | 70,780,419.26   | 71,780,839.72   | 92,319,374.58   | 95,023,717.24  | 96,644,424.52  | 95,238,135.78  |
| B. Securities   | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| 2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade | 313,514.34  | 130,336.49  | 332,262.44  | 837,311.88  | (509,768.68)  | (58,120.88)   | 1,199,858.23   | 67,851.13  | 272,771.46   |
| 3. Exchange Traded Options  | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade              | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade                | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| 4. Net Equity   | <b>70,940,551.27</b>                                      | <b>70,795,407.05</b>                                      | <b>71,110,395.45</b>                                      | <b>71,617,731.14</b>                                      | <b>71,271,071.04</b>                                      | <b>92,261,253.70</b>                                      | <b>96,223,575.47</b>                                     | <b>96,712,275.65</b>                                     | <b>95,510,907.24</b>                                     |
| 5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount        | 41,081.28   | 39,320.03   | 228.89  | 10,171.27   | 11,783.11   | 25,310.63   | 221.70   | 108,190.54   | 205.71   |
| Less: Amount Offset by Customer Owned Securities  | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| <b>6. Amount Required to be Set Aside as the Secured Amount</b>                             | <b>70,981,632.55</b>                                      | <b>70,834,727.08</b>                                      | <b>71,110,624.33</b>                                      | <b>71,627,902.41</b>                                      | <b>71,282,854.15</b>                                      | <b>92,286,564.33</b>                                      | <b>96,223,797.17</b>                                     | <b>96,820,466.19</b>                                     | <b>95,511,112.95</b>                                     |
| <b>Funds In Secured Accounts</b>  |   |   |   |   |   |   |  |  |  |
| 1. Cash in Banks  |   |   |   |   |   |   |  |  |  |
| A. Banks Located in United States   | 28,366,572.90   | 28,367,527.11   | 20,907,830.25   | 15,891,672.74   | 15,915,718.34   | 12,830,614.06   | 13,168,641.57  | 22,034,714.27  | 56,637,572.05  |
| B. Other Banks Qualified Under Regulation 30.7  | 1,371,053.37  | 1,372,946.70  | 1,373,122.70  | 1,368,295.03  | 1,398,623.88  | 1,405,064.00  | 1,426,790.34   | 1,425,131.33   | 1,425,426.43   |
| 2. Securities   |   |   |   |   |   |   |  |  |  |
| A. In Safekeeping With Banks Located in the United States                                   | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| B. In Safekeeping With Other Banks Qualified Under Regulation 30.7                          | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| 3. Equities with Registered Futures Commission Merchants                                    |   |   |   |   |   |   |  |  |  |
| A. Cash   | 4,053,730.42  | 4,037,023.80  | 4,046,316.96  | 4,125,435.53  | 4,164,280.16  | 4,068,739.87  | 4,101,402.91   | 4,093,352.26   | 4,102,187.36   |
| B. Securities   | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | 582.45  | 101.93  | (733.82)  | (503.06)  | 131.55  | -   | -  | (1,542.85)   | (78.93)  |
| D. Value of Long Option Contracts   | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| E. Value of Short Option Contracts  | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| 4. Amounts Held by Clearing Organizations of Foreign Boards of Trade                        |   |   |   |   |   |   |  |  |  |
| A. Cash   | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| B. Securities   | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| C. Amount Due to/(from) Clearing Organizations - Daily Variation                            | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| D. Value of Long Option Contracts   | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| E. Value of Short Option Contracts  | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| 5. Amounts Held By Members of Foreign Boards of Trade                                       |   |   |   |   |   |   |  |  |  |
| A. Cash   | 41,476,960.70   | 41,525,082.55   | 49,091,468.84   | 54,045,481.94   | 54,966,448.79   | 78,727,241.38   | 81,298,020.21  | 74,092,048.07  | 38,142,863.46  |
| B. Securities   | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| C. Unrealized Gain/(Loss) on Open Futures Contracts   | 324,269.43  | 140,653.58  | 344,347.34  | 849,163.05  | (498,581.11)  | (46,780.87)   | 1,211,251.38   | 80,766.06  | 284,212.58   |
| D. Value of Long Option Contracts   | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| E. Value of ShortOption Contracts   | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| 6. Amounts With Other Depositories Designated by a Foreign Board of Trade                   | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| 7. Segregated Funds on Hand   | -   | -   | -   | -   | -   | -   | -  | -  | -  |
| <b>8. Total Funds in Separate Section 30.7 Accounts</b>                                     | <b>75,593,169.27</b>                                      | <b>75,443,335.66</b>                                      | <b>75,762,352.28</b>                                      | <b>76,279,545.23</b>                                      | <b>75,946,621.62</b>                                      | <b>96,984,878.43</b>                                      | <b>101,206,106.41</b>                                    | <b>101,724,469.14</b>                                    | <b>100,592,182.96</b>                                    |
| <b>9. Excess Set Aside for Secured Amount</b>   | <b>4,611,536.71</b>                                       | <b>4,608,608.58</b>                                       | <b>4,651,727.95</b>                                       | <b>4,651,642.81</b>                                       | <b>4,663,767.47</b>                                       | <b>4,698,314.10</b>                                       | <b>4,982,309.24</b>                                      | <b>4,904,002.94</b>                                      | <b>5,081,070.01</b>                                      |
| <b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>             | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                       | <b>1,000,000.00</b>                                      | <b>1,000,000.00</b>                                      | <b>1,000,000.00</b>                                      |
| <b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>                    | <b>3,611,536.71</b>                                       | <b>3,608,608.58</b>                                       | <b>3,651,727.95</b>                                       | <b>3,651,642.81</b>                                       | <b>3,663,767.47</b>                                       | <b>3,698,314.10</b>                                       | <b>3,982,309.24</b>                                      | <b>3,904,002.94</b>                                      | <b>4,081,070.01</b>                                      |

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

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

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

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

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

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

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

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



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

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