

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

	1/20/25 Total All Currencies Converted to USD	1/21/25 Total All Currencies Converted to USD	1/22/25 Total All Currencies Converted to USD	1/23/25 Total All Currencies Converted to USD	1/24/25 Total All Currencies Converted to USD	1/27/25 Total All Currencies Converted to USD	1/28/25 Total All Currencies Converted to USD	1/29/25 Total All Currencies Converted to USD	1/30/25 Total All Currencies Converted to USD	1/31/25 Total All Currencies Converted to USD	2/3/25 Total All Currencies Converted to USD	2/4/25 Total All Currencies Converted to USD	2/5/25 Total All Currencies Converted to USD	2/6/25 Total All Currencies Converted to USD	2/7/25 Total All Currencies Converted to USD	2/10/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	104,462,572.32	104,514,095.65	104,509,048.42	104,603,984.98	104,667,713.11	104,547,270.05	104,460,884.21	104,449,345.43	104,567,606.66	104,287,699.01	104,308,387.04	104,292,072.34	104,439,828.56	104,318,100.32	112,693,026.03	112,781,355.35
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	549,222.51	644,033.89	786,955.52	929,892.05	995,685.07	910,297.12	971,478.42	1,135,025.27	1,273,055.30	1,221,094.47	828,249.93	1,017,631.06	1,071,434.00	1,572,334.60	1,326,917.30	1,488,034.48
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	105,011,794.83	105,158,129.54	105,296,003.94	105,533,877.02	105,663,398.18	105,457,567.16	105,432,362.62	105,584,370.70	105,840,661.95	105,508,793.47	105,136,636.98	105,309,703.40	105,511,262.55	105,890,434.92	114,019,943.32	114,269,389.83
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	20,196.09	-	-	974.72	1,447.40	-	-	-	-	36,741.79	-	-	605.64	-	14,443.65	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	105,031,990.92	105,158,129.54	105,296,003.94	105,534,851.74	105,664,845.58	105,457,567.16	105,432,362.62	105,584,370.70	105,840,661.95	105,545,535.26	105,136,636.98	105,309,703.40	105,511,868.19	105,890,434.92	114,034,386.97	114,269,389.83
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	76,389,689.46	76,547,531.22	76,514,568.22	76,529,815.15	76,551,720.36	76,551,929.86	76,548,737.67	76,547,959.40	76,547,131.12	76,464,926.24	76,792,277.69	76,695,097.39	76,697,177.59	76,696,709.21	76,662,718.67	76,683,868.38
B. Other Banks Qualified Under Regulation 30.7	637,107.68	511,785.84	511,633.88	511,647.36	512,349.28	512,646.78	512,089.93	512,839.96	512,462.07	511,079.28	665,412.74	667,462.39	772,309.93	771,387.08	769,310.27	768,418.43
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	4,911,272.35	4,881,304.76	4,885,876.46	4,870,975.56	4,910,020.26	4,869,141.92	4,863,820.01	4,860,121.02	4,860,218.99	4,817,580.51	4,742,540.85	4,714,113.84	4,753,538.79	4,780,141.63	4,765,818.65	4,749,322.69
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	134.14	134.13	-	-	-	(807.18)	981.98	981.82	981.82	1,711.09	(92.98)	(118.67)	(419.20)	(391.39)	(538.99)	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	26,978,960.79	27,026,453.53	27,054,096.31	27,144,365.01	27,127,058.56	27,045,864.30	26,975,116.30	26,968,921.76	27,094,896.45	26,951,807.70	26,841,568.55	26,943,012.67	27,005,462.55	26,875,171.30	35,303,958.22	35,395,651.12
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	497,236.74	592,004.92	735,125.50	878,035.04	943,425.28	858,877.37	918,547.43	1,082,175.64	1,220,308.13	1,167,800.35	777,015.16	966,064.98	1,020,055.54	1,521,019.79	1,276,022.48	1,436,717.33
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	109,414,401.16	109,559,214.40	109,701,300.38	109,934,838.12	110,044,573.75	109,837,653.05	109,819,293.32	109,972,999.59	110,235,998.58	109,914,905.17	109,818,722.00	109,985,632.60	110,248,125.20	110,644,037.62	118,777,289.29	119,033,977.95
9. Excess Set Aside for Secured Amount	4,382,410.24	4,401,084.86	4,405,296.43	4,399,986.38	4,379,728.16	4,380,085.88	4,386,930.70	4,388,628.89	4,395,336.62	4,369,369.91	4,682,085.02	4,675,929.20	4,736,257.01	4,753,602.70	4,742,902.32	4,764,588.12
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,382,410.24	3,401,084.86	3,405,296.43	3,399,986.38	3,379,728.16	3,380,085.88	3,386,930.70	3,388,628.89	3,395,336.62	3,369,369.91	3,682,085.02	3,675,929.20	3,736,257.01	3,753,602.70	3,742,902.32	3,764,588.12

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

	2/11/25 Total All Currencies Converted to USD	2/12/25 Total All Currencies Converted to USD	2/13/25 Total All Currencies Converted to USD	2/14/25 Total All Currencies Converted to USD	2/17/25 Total All Currencies Converted to USD	2/18/25 Total All Currencies Converted to USD	2/19/25 Total All Currencies Converted to USD	2/20/25 Total All Currencies Converted to USD	2/21/25 Total All Currencies Converted to USD	2/24/25 Total All Currencies Converted to USD	2/25/25 Total All Currencies Converted to USD	2/26/25 Total All Currencies Converted to USD	2/27/25 Total All Currencies Converted to USD	2/28/25 Total All Currencies Converted to USD	3/3/25 Total All Currencies Converted to USD	3/4/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	112,837,768.75	113,105,578.22	113,403,121.19	113,545,549.43	113,527,888.48	113,660,148.84	113,386,850.51	113,766,551.28	113,547,846.80	108,578,314.38	101,852,641.63	101,905,734.90	102,451,682.34	103,566,733.79	117,281,649.37	112,511,080.46
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,693,824.69	1,915,438.72	2,201,497.95	2,055,783.80	2,322,661.36	2,247,427.44	2,158,061.49	1,988,354.77	1,934,801.83	1,975,796.02	1,954,338.81	2,354,080.79	2,194,318.07	1,995,482.29	2,719,030.23	1,812,834.91
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	114,531,593.44	115,021,016.94	115,604,619.14	115,601,333.24	115,850,549.84	115,907,576.28	115,544,912.00	115,754,906.04	115,482,648.63	110,554,110.40	103,806,980.44	104,259,815.69	104,646,000.42	105,562,216.08	120,000,679.60	114,323,915.37
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	103.27	-	551.97	0.02	-	-	-	-	-	45.28	-	24,506.01	-	82.39
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	114,531,593.44	115,021,016.94	115,604,722.41	115,601,333.24	115,851,101.81	115,907,576.30	115,544,912.00	115,754,906.04	115,482,648.63	110,554,110.40	103,806,980.44	104,259,860.97	104,646,000.42	105,586,722.09	120,000,679.60	114,323,997.76
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	76,685,083.73	76,749,744.82	67,651,194.78	62,454,138.20	64,550,293.23	64,556,773.87	54,526,296.07	54,532,653.69	54,529,492.91	49,486,713.83	42,742,569.52	42,740,023.13	42,733,479.72	42,827,027.23	52,360,004.92	55,868,434.72
B. Other Banks Qualified Under Regulation 30.7	770,050.76	770,830.60	773,963.54	764,727.46	785,510.06	784,097.60	783,402.24	786,395.09	785,042.74	785,223.70	787,221.85	786,058.51	782,979.17	781,810.97	786,042.93	790,577.11
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	4,757,278.19	4,780,606.67	4,783,338.14	4,838,701.11	4,817,814.62	4,850,651.54	4,840,177.47	4,834,151.88	4,842,761.66	4,839,383.55	4,808,071.79	4,874,979.82	4,841,739.71	4,849,804.57	4,855,485.36	4,851,667.38
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	246.60	-	-	-	52.72	(126.99)	175.71	(315.59)	(6,280.55)	(7,217.75)	(3,797.12)	(569.65)	(598.77)	4,062.95
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	35,426,706.88	35,606,563.58	44,988,028.81	50,270,501.22	50,253,255.18	50,340,772.62	60,109,553.28	60,496,703.66	60,271,843.48	60,349,462.63	60,405,839.46	60,390,303.37	61,022,672.15	62,161,459.52	66,534,433.37	58,310,394.32
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,642,231.01	1,863,716.39	2,149,171.94	2,003,534.96	173,811.29	106,208.73	20,809.69	(164,205.51)	(209,279.86)	(169,139.03)	(194,783.88)	212,448.47	66,028.29	(130,504.64)	569,877.02	(366,069.43)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	119,281,350.58	119,771,462.05	120,345,933.81	120,331,602.95	120,580,684.38	120,638,504.37	120,280,291.46	120,485,571.82	120,220,036.64	115,291,329.09	108,542,638.19	108,996,595.56	109,443,101.93	110,489,028.00	125,105,244.83	119,459,067.06
9. Excess Set Aside for Secured Amount	4,749,757.14	4,750,445.11	4,741,211.40	4,730,269.72	4,729,582.57	4,730,928.07	4,735,379.46	4,730,665.77	4,737,388.01	4,737,218.69	4,735,657.74	4,736,734.59	4,797,101.51	4,902,305.91	5,104,565.23	5,135,069.30
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,749,757.14	3,750,445.11	3,741,211.40	3,730,269.72	3,729,582.57	3,730,928.07	3,735,379.46	3,730,665.77	3,737,388.01	3,737,218.69	3,735,657.74	3,736,734.59	3,797,101.51	3,902,305.91	4,104,565.23	4,135,069.30

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	3/5/25 Total All Currencies Converted to USD	3/6/25 Total All Currencies Converted to USD	3/7/25 Total All Currencies Converted to USD	3/10/25 Total All Currencies Converted to USD	3/11/25 Total All Currencies Converted to USD	3/12/25 Total All Currencies Converted to USD	3/13/25 Total All Currencies Converted to USD	3/14/25 Total All Currencies Converted to USD	3/17/25 Total All Currencies Converted to USD	3/18/25 Total All Currencies Converted to USD	3/19/25 Total All Currencies Converted to USD	3/20/25 Total All Currencies Converted to USD	3/21/25 Total All Currencies Converted to USD	3/24/25 Total All Currencies Converted to USD	3/25/25 Total All Currencies Converted to USD	3/26/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	113,602,147.84	113,696,661.42	113,740,290.47	113,892,748.42	114,773,670.09	114,882,019.08	115,136,124.28	115,366,308.13	115,448,143.02	115,417,184.09	117,999,584.86	100,247,418.56	100,195,989.15	100,156,623.91	100,237,228.86	100,616,368.99
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	2,444,907.65	2,851,656.73	2,395,169.53	1,940,250.49	1,667,291.92	1,974,662.30	1,793,807.32	2,198,045.53	2,352,361.86	2,609,485.54	48,048.42	(257,309.04)	(374,741.02)	(417,515.01)	(135,222.91)	(463,230.19)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	116,047,055.49	116,548,318.16	116,135,460.01	115,832,998.91	116,440,962.00	116,856,681.38	116,929,931.60	117,564,353.66	117,800,504.88	118,026,669.63	118,047,633.28	99,990,109.52	99,821,248.13	99,739,108.89	100,102,005.96	100,153,138.80
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	837.20	-	-	-	-	-	-	239.37	-	-	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	116,047,892.69	116,548,318.16	116,135,460.01	115,832,998.91	116,440,962.00	116,856,681.38	116,929,931.60	117,564,593.03	117,800,504.88	118,026,669.63	118,047,633.28	99,990,109.52	99,821,248.13	99,739,108.89	100,102,005.96	100,153,138.80
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	80,381,782.90	80,381,816.83	90,415,656.96	90,415,666.68	90,360,945.12	90,359,185.01	90,356,253.95	90,358,568.07	89,874,919.37	89,968,911.62	89,953,916.82	72,308,404.35	72,309,170.96	72,307,908.96	72,307,346.23	72,303,955.98
B. Other Banks Qualified Under Regulation 30.7	796,097.70	796,482.04	799,011.20	799,011.20	1,346,638.55	1,344,769.74	1,393,150.10	1,395,630.44	1,399,402.81	1,401,856.96	1,403,364.87	1,398,911.29	1,369,578.75	1,368,565.84	1,367,814.98	1,867,625.14
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	4,867,674.02	4,880,519.68	4,852,586.40	4,900,164.68	4,944,825.34	4,986,734.45	5,051,488.03	5,075,293.42	5,085,034.43	5,116,949.28	5,104,857.46	5,155,094.71	5,201,070.23	5,232,502.99	5,295,934.91	5,290,516.21
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	34,498,591.19	34,583,545.61	24,700,445.05	24,808,931.12	25,167,279.04	25,220,118.95	25,287,441.27	25,521,456.69	25,570,527.79	25,414,632.03	28,013,203.10	27,858,262.62	27,786,009.37	27,712,936.98	27,728,074.38	27,614,399.24
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	233,940.81	641,880.82	171,731.78	(283,187.26)	(569,979.85)	(257,735.07)	(430,354.01)	(32,894.44)	113,624.49	365,601.16	(2,186,784.11)	(2,482,437.87)	(2,591,926.92)	(2,632,064.88)	(2,347,622.55)	(2,667,303.59)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	120,778,086.62	121,284,244.98	120,939,431.39	120,640,586.42	121,249,708.19	121,653,073.07	121,657,979.34	122,318,054.17	122,043,508.88	122,267,951.05	122,288,558.14	104,238,235.10	104,073,902.38	103,989,849.89	104,351,547.95	104,409,192.98
9. Excess Set Aside for Secured Amount	4,730,193.93	4,735,926.83	4,803,971.38	4,807,587.51	4,808,746.19	4,796,391.69	4,728,047.74	4,753,461.14	4,243,004.00	4,241,281.42	4,240,924.86	4,248,125.59	4,252,654.25	4,250,741.00	4,249,541.99	4,256,054.17
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,730,193.93	3,735,926.83	3,803,971.38	3,807,587.51	3,808,746.19	3,796,391.69	3,728,047.74	3,753,461.14	3,243,004.00	3,241,281.42	3,240,924.86	3,248,125.59	3,252,654.25	3,250,741.00	3,249,541.99	3,256,054.17

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

	3/27/25 Total All Currencies Converted to USD	3/28/25 Total All Currencies Converted to USD	3/31/25 Total All Currencies Converted to USD	4/1/25 Total All Currencies Converted to USD	AMENDED 4/1/25 Total All Currencies Converted to USD	4/2/25 Total All Currencies Converted to USD	4/3/25 Total All Currencies Converted to USD	4/4/25 Total All Currencies Converted to USD	4/7/25 Total All Currencies Converted to USD	4/8/25 Total All Currencies Converted to USD	4/9/25 Total All Currencies Converted to USD	4/10/25 Total All Currencies Converted to USD	4/11/25 Total All Currencies Converted to USD	4/14/25 Total All Currencies Converted to USD	4/15/25 Total All Currencies Converted to USD	4/16/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	100,699,263.47	100,994,530.20	100,730,189.18	99,810,156.68	99,810,156.68	99,796,042.90	99,975,485.66	99,862,055.80	99,580,421.78	98,642,184.09	98,324,286.33	99,516,149.25	98,928,529.71	98,335,861.97	88,121,519.15	90,499,693.26
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(600,730.21)	(826,932.81)	(1,203,688.74)	(813,295.96)	(813,295.96)	(934,424.52)	(1,704,552.24)	(2,411,210.05)	(3,706,817.04)	(3,256,236.42)	(3,581,499.02)	(3,007,965.51)	(3,209,758.97)	(2,749,747.68)	(2,381,193.45)	(2,395,104.08)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	100,098,533.26	100,167,597.38	99,526,500.44	98,996,860.73	98,996,860.73	98,861,618.38	98,270,933.41	97,450,845.75	95,873,604.74	95,385,947.67	94,742,787.31	96,508,183.73	95,718,770.74	95,586,114.29	85,740,325.70	88,104,589.18
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	11.38	-	-	-	25,217.94	0.90	-	-	39.25	27,014.25	1,102.38	1,031.71	9.33	5.01	8.89
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	100,098,533.26	100,167,608.76	99,526,500.44	98,996,860.73	98,996,860.73	98,886,836.32	98,270,934.31	97,450,845.75	95,873,604.74	95,385,986.92	94,769,801.56	96,509,286.11	95,719,802.45	95,586,123.62	85,740,330.71	88,104,598.07
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	72,303,955.98	72,306,250.84	72,245,030.91	72,525,183.22	72,160,969.22	72,151,199.44	72,199,474.43	72,181,006.91	71,152,029.86	70,838,953.25	70,547,011.51	71,119,292.85	70,147,557.29	70,578,085.29	60,423,837.56	62,750,773.57
B. Other Banks Qualified Under Regulation 30.7	1,867,625.14	1,999,284.94	1,994,175.19	1,994,993.60	1,367,207.60	1,367,227.03	1,389,311.29	1,382,075.50	1,438,060.43	1,442,228.80	1,505,018.37	1,530,220.48	1,545,286.78	1,545,286.78	1,653,550.67	1,664,632.88
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	5,274,564.52	5,299,050.29	5,301,367.23	5,310,447.86	5,310,447.86	5,298,915.04	5,353,505.96	5,283,947.73	5,718,397.99	5,588,616.15	5,629,434.75	5,580,986.48	5,711,449.13	5,731,458.85	5,723,578.89	5,699,299.67
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	27,713,929.81	27,863,435.08	27,673,514.52	27,804,813.66	27,804,813.66	27,812,344.48	27,951,771.29	27,848,623.36	28,120,763.70	27,627,402.38	27,593,979.27	28,279,080.93	28,537,750.43	27,495,123.35	27,300,542.51	27,385,855.81
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,804,803.62)	(3,044,092.10)	(3,420,874.64)	(3,024,978.18)	(3,024,978.18)	(3,146,106.74)	(3,965,265.39)	(4,553,057.83)	(5,840,253.26)	(5,397,614.82)	(5,825,629.38)	(5,302,846.57)	(5,535,891.10)	(5,075,879.81)	(4,693,940.46)	(4,729,183.24)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	104,355,271.83	104,423,929.06	103,793,213.21	104,610,460.15	103,618,460.15	103,483,579.25	102,928,797.58	102,142,595.67	100,588,998.71	100,099,585.75	99,449,814.51	101,206,734.17	100,406,152.54	100,274,074.45	90,407,569.16	92,771,378.68
9. Excess Set Aside for Secured Amount	4,256,738.57	4,256,320.29	4,266,712.77	5,613,599.42	4,621,599.42	4,596,742.93	4,657,863.27	4,691,749.92	4,715,393.98	4,713,598.83	4,680,012.95	4,697,448.06	4,686,350.09	4,687,950.83	4,667,238.45	4,666,780.61
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,256,738.57	3,256,320.29	3,266,712.77	4,613,599.42	3,621,599.42	3,596,742.93	3,657,863.27	3,691,749.92	3,715,393.98	3,713,598.83	3,680,012.95	3,697,448.06	3,686,350.09	3,687,950.83	3,667,238.45	3,666,780.61

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

	4/17/25 Total All Currencies Converted to USD	4/18/25 Total All Currencies Converted to USD	4/21/25 Total All Currencies Converted to USD	4/22/25 Total All Currencies Converted to USD	4/23/25 Total All Currencies Converted to USD	4/24/25 Total All Currencies Converted to USD	4/25/25 Total All Currencies Converted to USD	4/28/25 Total All Currencies Converted to USD	4/29/25 Total All Currencies Converted to USD	4/30/25 Total All Currencies Converted to USD	5/1/25 Total All Currencies Converted to USD	5/2/25 Total All Currencies Converted to USD	5/5/25 Total All Currencies Converted to USD	5/6/25 Total All Currencies Converted to USD	5/7/25 Total All Currencies Converted to USD	5/8/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	90,505,660.39	90,539,318.65	90,614,596.23	90,451,913.13	90,240,043.02	90,522,743.47	90,399,660.15	91,247,078.03	91,262,109.37	90,790,990.14	90,806,670.63	90,887,067.22	90,790,778.03	90,870,550.31	90,766,713.93	90,818,859.46
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(2,515,364.54)	(2,519,090.51)	(2,545,185.55)	(2,417,863.39)	(1,677,723.51)	(1,613,468.36)	(1,345,693.60)	(1,362,662.17)	(1,247,401.82)	(1,275,202.58)	(1,271,890.63)	(651,896.52)	(467,828.55)	(580,313.89)	(698,914.74)	(433,108.61)
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	87,990,295.85	88,020,228.14	88,069,410.68	88,034,049.74	88,562,319.51	88,909,275.12	89,053,966.55	89,884,415.86	90,014,707.55	89,515,787.55	89,534,780.00	90,235,170.70	90,322,949.48	90,290,236.42	90,067,799.19	90,385,750.86
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	519.44	503.05	528.89	10.47	6.39	8.80	7.83	68.50	26,046.96	6.39	5.29	5.72	6.25	6.84	6.84	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	87,990,815.29	88,020,731.19	88,069,939.57	88,034,060.21	88,562,325.90	88,909,283.92	89,053,974.38	89,884,484.36	90,040,754.51	89,515,793.94	89,534,785.29	90,235,176.42	90,322,955.73	90,290,243.26	90,067,806.03	90,385,750.86
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	62,748,427.31	62,748,972.39	62,752,744.34	62,750,028.57	62,746,431.97	62,748,540.62	62,632,710.76	62,575,886.72	62,574,930.38	62,610,449.95	62,838,400.98	62,838,071.15	62,838,616.33	62,340,557.97	62,337,802.79	62,472,508.51
B. Other Banks Qualified Under Regulation 30.7	1,663,618.46	1,665,126.36	1,677,771.93	1,667,996.82	1,656,701.99	1,664,080.73	1,688,129.56	2,495,330.76	2,489,319.89	2,477,197.05	2,471,610.75	2,475,011.82	2,478,206.04	2,489,973.30	2,474,184.48	2,461,715.94
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	5,720,424.25	5,718,358.14	5,698,748.56	5,701,883.31	5,701,588.98	5,685,655.58	5,689,465.60	5,706,916.27	5,754,371.63	5,732,534.01	5,734,726.67	5,713,680.41	5,647,531.45	5,656,309.06	5,667,853.99	5,667,268.29
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	27,365,962.90	27,399,119.90	27,495,393.71	27,359,625.80	27,145,987.80	27,407,871.91	27,366,862.78	27,444,340.68	27,417,794.94	26,948,779.86	26,962,960.00	27,067,902.95	27,037,542.75	27,139,591.19	27,031,973.01	26,945,937.22
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(4,847,053.64)	(4,854,233.51)	(4,904,518.10)	(4,759,942.87)	(3,998,062.94)	(3,947,016.62)	(3,673,939.06)	(3,703,671.66)	(3,582,544.82)	(3,595,542.01)	(3,586,203.68)	(2,968,564.78)	(2,787,380.86)	(2,912,798.31)	(3,014,275.23)	(2,734,430.10)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	92,651,379.28	92,677,343.29	92,720,140.45	92,719,591.62	93,252,647.81	93,559,132.22	93,703,229.65	94,518,802.76	94,653,872.02	94,173,418.85	94,421,494.72	95,126,101.56	95,214,515.70	94,713,633.20	94,497,539.03	94,812,999.86
9. Excess Set Aside for Secured Amount	4,660,563.99	4,656,612.10	4,650,200.88	4,685,531.42	4,690,321.91	4,649,848.30	4,649,255.27	4,634,318.40	4,613,117.51	4,657,624.91	4,886,709.43	4,890,925.14	4,891,559.98	4,423,389.94	4,429,733.00	4,427,249.00
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,660,563.99	3,656,612.10	3,650,200.88	3,685,531.42	3,690,321.91	3,649,848.30	3,649,255.27	3,634,318.40	3,613,117.51	3,657,624.91	3,886,709.43	3,890,925.14	3,891,559.98	3,423,389.94	3,429,733.00	3,427,249.00

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

	5/9/25 Total All Currencies Converted to USD	5/12/25 Total All Currencies Converted to USD	5/13/25 Total All Currencies Converted to USD	5/14/25 Total All Currencies Converted to USD	5/15/25 Total All Currencies Converted to USD	5/16/25 Total All Currencies Converted to USD	5/19/25 Total All Currencies Converted to USD	5/20/25 Total All Currencies Converted to USD	5/21/25 Total All Currencies Converted to USD	5/22/25 Total All Currencies Converted to USD	5/23/25 Total All Currencies Converted to USD	5/26/25 Total All Currencies Converted to USD	5/27/25 Total All Currencies Converted to USD	5/28/25 Total All Currencies Converted to USD	5/29/25 Total All Currencies Converted to USD	5/30/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	90,847,202.58	90,714,829.26	90,912,012.53	90,961,779.78	91,034,323.13	102,063,741.75	102,398,754.28	102,269,455.30	102,178,690.28	102,160,519.16	102,250,304.76	102,279,910.58	100,502,693.58	100,358,753.18	100,224,129.71	101,012,235.98
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(314,763.53)	(107,665.52)	17,764.91	(77,069.26)	41,123.59	40,995.21	212,563.06	353,243.36	408,742.37	270,535.35	(195,161.24)	215,033.32	419,383.06	125,417.79	279,046.95	125,760.97
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	90,532,439.05	90,607,163.74	90,929,777.44	90,884,710.52	91,075,446.73	102,104,736.97	102,611,317.34	102,622,698.65	102,587,432.65	102,431,054.51	102,055,143.52	102,494,943.91	100,922,076.64	100,484,170.97	100,503,176.66	101,137,996.95
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	-	0.08	2.40	-	-	312.23	342.15	-	-	-	23,066.80
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	90,532,439.05	90,607,163.74	90,929,777.44	90,884,710.52	91,075,446.73	102,104,736.97	102,611,317.42	102,622,701.05	102,587,432.65	102,431,054.51	102,055,455.75	102,495,286.06	100,922,076.64	100,484,170.97	100,503,176.66	101,161,063.75
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	62,473,913.06	62,464,208.47	45,968,224.94	46,121,741.14	47,914,699.49	44,912,895.10	44,918,430.84	48,283,310.27	48,290,428.87	48,288,341.95	38,295,260.83	38,295,069.65	36,597,619.64	36,438,551.09	36,469,748.82	36,764,737.85
B. Other Banks Qualified Under Regulation 30.7	2,466,793.57	2,437,772.41	2,490,015.28	2,484,801.99	730,856.82	762,198.96	889,933.36	857,626.01	858,406.77	856,868.65	975,937.36	976,111.47	1,029,047.94	1,027,524.10	1,030,267.95	836,919.15
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	5,646,255.38	5,655,009.72	5,639,614.02	5,507,190.72	5,549,911.30	5,566,536.83	5,584,778.00	5,609,915.11	5,557,716.86	5,528,713.00	5,548,062.51	5,525,014.76	5,502,853.52	5,574,337.88	5,505,280.08	5,487,912.65
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	88.00	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	26,986,200.92	26,860,140.64	43,523,619.48	43,552,463.94	43,543,413.73	57,545,243.81	57,719,864.10	54,296,646.54	54,264,537.11	54,209,703.65	64,159,573.17	64,212,856.92	64,093,283.52	64,036,338.42	63,954,991.99	64,765,878.69
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,621,783.44)	(2,381,417.37)	(2,275,832.98)	(2,366,057.19)	(2,251,703.58)	(2,244,674.10)	(2,092,124.19)	(1,951,443.89)	(1,912,648.60)	(2,041,691.02)	(2,523,671.13)	(2,118,867.36)	(1,902,532.65)	(2,189,417.96)	(2,050,787.09)	(2,204,073.07)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	94,951,379.48	95,035,713.86	95,345,640.74	95,300,140.60	95,487,177.76	106,542,200.61	107,020,882.11	107,096,054.04	107,058,441.01	106,841,936.24	106,455,162.74	106,890,273.44	105,320,271.96	104,887,333.53	104,909,501.76	105,651,375.27
9. Excess Set Aside for Secured Amount	4,418,940.44	4,428,550.12	4,415,863.30	4,415,430.08	4,411,731.03	4,437,463.64	4,409,564.68	4,473,352.98	4,471,008.36	4,410,881.73	4,399,707.00	4,394,987.38	4,398,195.32	4,403,162.56	4,406,325.09	4,490,311.52
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,418,940.44	3,428,550.12	3,415,863.30	3,415,430.08	3,411,731.03	3,437,463.64	3,409,564.68	3,473,352.98	3,471,008.36	3,410,881.73	3,399,707.00	3,394,987.38	3,398,195.32	3,403,162.56	3,406,325.09	3,490,311.52

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

	6/2/25 Total All Currencies Converted to USD	6/3/25 Total All Currencies Converted to USD	6/4/25 Total All Currencies Converted to USD	6/5/25 Total All Currencies Converted to USD	6/6/25 Total All Currencies Converted to USD	6/9/25 Total All Currencies Converted to USD	6/10/25 Total All Currencies Converted to USD	6/11/25 Total All Currencies Converted to USD	6/12/25 Total All Currencies Converted to USD	6/13/25 Total All Currencies Converted to USD	6/16/25 Total All Currencies Converted to USD	6/17/25 Total All Currencies Converted to USD	6/18/25 Total All Currencies Converted to USD	6/19/25 Total All Currencies Converted to USD	6/20/25 Total All Currencies Converted to USD	6/23/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	102,395,898.42	99,959,433.83	107,813,398.01	107,660,140.55	107,503,303.62	107,408,973.23	107,421,916.20	107,259,210.66	107,375,172.24	107,332,604.98	107,255,494.29	106,889,336.69	107,498,156.35	107,158,673.24	106,545,921.28	106,227,330.83
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(534,326.03)	1,496,756.37	277,155.94	403,305.41	417,652.94	338,200.27	269,588.10	169,545.20	(36,784.17)	(372,053.81)	(142,468.20)	(382,336.03)	(501,393.72)	(823,346.61)	1,805.62	55,471.26
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	101,861,572.39	101,456,190.19	108,090,553.95	108,063,445.96	107,920,956.56	107,747,173.50	107,691,504.30	107,428,755.86	107,338,388.07	106,960,551.17	107,113,026.09	106,507,000.66	106,996,762.63	106,335,326.63	106,547,726.90	106,282,802.09
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	237.22	5,970.64	-	4,220.78	-	500.33	72,949.97	411.03	19,703.17	-	-	-	-	22,711.91	23,228.20
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	101,861,572.39	101,456,427.41	108,096,524.59	108,063,445.96	107,925,177.34	107,747,173.50	107,692,004.63	107,501,705.83	107,338,799.10	106,980,254.34	107,113,026.09	106,507,000.66	106,996,762.63	106,335,326.63	106,570,438.81	106,306,030.29
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	36,871,834.07	32,001,312.93	37,004,852.80	48,504,739.97	77,460,474.74	77,460,984.29	77,459,011.68	76,885,760.38	76,969,802.22	76,906,440.71	76,782,410.69	76,735,535.85	77,234,127.93	77,119,617.83	77,119,764.19	76,718,461.41
B. Other Banks Qualified Under Regulation 30.7	840,032.76	837,320.68	839,173.43	859,661.50	857,985.00	858,977.35	858,592.23	860,103.76	863,870.22	862,306.98	862,761.24	859,062.66	859,322.95	630,006.11	629,464.98	630,873.89
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	5,350,901.83	5,271,761.47	5,276,020.58	5,265,098.01	5,246,253.91	5,188,457.68	5,230,847.77	5,209,951.09	5,187,640.92	5,249,198.87	5,253,118.19	5,197,962.08	5,225,090.33	5,237,155.74	5,268,071.71	5,265,092.07
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	66,329,412.63	68,871,327.49	71,851,249.86	60,183,555.09	31,084,240.83	31,045,356.65	31,033,785.62	30,968,968.30	31,036,456.35	31,012,122.72	31,090,180.24	30,836,939.13	30,989,101.57	30,973,711.99	30,339,682.49	30,371,194.52
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,880,427.19)	(834,137.42)	(2,062,785.61)	(1,942,258.71)	(1,918,287.42)	(2,003,344.21)	(2,072,491.38)	(2,184,367.70)	(2,410,047.07)	(2,737,921.07)	(2,511,617.18)	(2,734,629.60)	(2,854,496.95)	(3,179,153.52)	(2,358,613.31)	(2,263,509.83)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	106,511,754.10	106,147,585.16	112,908,511.06	112,870,795.86	112,730,667.06	112,550,431.75	112,509,745.93	111,740,415.82	111,647,722.64	111,292,148.21	111,476,853.18	110,894,870.12	111,453,145.83	110,781,338.16	110,998,370.06	110,722,112.06
9. Excess Set Aside for Secured Amount	4,650,181.71	4,691,157.74	4,811,986.47	4,807,349.89	4,805,489.72	4,803,258.25	4,817,741.30	4,238,709.99	4,308,923.54	4,311,893.87	4,363,827.09	4,387,869.46	4,456,383.20	4,446,011.53	4,427,931.25	4,416,081.77
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,650,181.71	3,691,157.74	3,811,986.47	3,807,349.89	3,805,489.72	3,803,258.25	3,817,741.30	3,238,709.99	3,308,923.54	3,311,893.87	3,363,827.09	3,387,869.46	3,456,383.20	3,446,011.53	3,427,931.25	3,416,081.77

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

	6/24/25 Total All Currencies Converted to USD	6/25/25 Total All Currencies Converted to USD	6/26/25 Total All Currencies Converted to USD	6/27/25 Total All Currencies Converted to USD	6/30/25 Total All Currencies Converted to USD	7/1/25 Total All Currencies Converted to USD	7/2/25 Total All Currencies Converted to USD	7/3/25 Total All Currencies Converted to USD	7/4/25 Total All Currencies Converted to USD	7/7/25 Total All Currencies Converted to USD	7/8/25 Total All Currencies Converted to USD	7/9/25 Total All Currencies Converted to USD	7/10/25 Total All Currencies Converted to USD	7/11/25 Total All Currencies Converted to USD	7/14/25 Total All Currencies Converted to USD	7/15/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	106,118,056.27	103,997,187.34	105,360,364.91	105,309,681.94	105,410,294.21	105,390,027.48	105,734,589.46	105,681,412.94	105,750,787.40	105,880,502.98	105,878,226.11	105,971,312.42	105,909,948.63	102,132,909.65	101,932,088.23	101,722,521.95
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	511,411.98	285,984.38	322,263.02	777,976.28	703,953.28	502,092.29	625,726.87	750,501.09	561,637.08	849,437.36	1,029,119.71	1,451,143.10	1,399,456.83	1,059,644.49	976,452.57	895,884.75
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	106,629,468.24	104,283,171.71	105,682,627.93	106,087,658.22	106,114,247.49	105,892,119.77	106,360,316.33	106,431,914.03	106,312,424.48	106,729,940.33	106,907,345.82	107,422,455.52	107,309,405.46	103,192,554.15	102,908,540.80	102,618,406.70
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	2,619.37	514.05	7,243.34	12,079.98	27,761.73	-	-	-	-	-	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	106,632,087.61	104,283,685.76	105,689,871.27	106,099,738.20	106,142,009.22	105,892,119.77	106,360,316.33	106,431,914.03	106,312,424.48	106,729,940.33	106,907,345.82	107,422,455.52	107,309,405.46	103,192,554.15	102,908,540.80	102,618,406.70
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	76,743,327.79	74,660,259.68	75,842,877.13	75,852,967.00	75,884,035.63	76,166,232.80	76,147,653.72	76,147,130.87	76,147,427.84	76,146,304.51	76,967,230.99	77,198,285.66	77,196,238.31	77,196,562.33	76,957,195.91	76,985,348.58
B. Other Banks Qualified Under Regulation 30.7	632,540.96	633,204.13	634,541.32	634,433.75	635,823.72	636,021.12	635,275.18	634,752.50	634,796.49	633,274.12	633,877.22	634,040.92	634,346.99	633,421.83	632,538.92	631,427.32
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	5,222,145.76	5,218,163.33	5,344,349.57	5,183,827.42	5,191,183.78	5,138,824.51	5,136,707.64	5,079,174.27	5,125,922.06	5,092,888.20	5,079,391.52	5,056,851.92	5,044,946.36	5,003,027.37	4,987,566.54	4,975,503.26
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	30,328,087.21	30,295,956.57	30,492,986.83	30,410,949.31	30,548,213.97	28,715,185.99	29,104,197.80	29,166,136.03	29,191,997.67	29,198,905.75	28,390,440.79	28,272,428.47	28,155,272.73	24,436,426.90	24,501,228.02	24,278,201.75
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,822,186.70)	(2,103,324.27)	(2,075,710.07)	(1,623,368.71)	(1,711,541.40)	(31,363.11)	92,208.61	219,114.55	28,998.81	472,088.51	651,240.05	1,073,484.85	1,097,768.01	758,308.20	675,573.25	596,646.34
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	111,103,915.03	108,704,259.45	110,239,044.77	110,458,808.77	110,547,715.71	110,624,901.30	111,116,042.95	111,246,308.22	111,129,142.88	111,543,461.09	111,722,180.58	112,235,091.82	112,128,572.39	108,027,746.64	107,754,102.63	107,467,127.24
9. Excess Set Aside for Secured Amount	4,471,827.42	4,420,573.69	4,549,173.50	4,359,070.57	4,405,706.48	4,732,781.52	4,755,726.61	4,814,394.19	4,816,718.40	4,813,520.76	4,814,834.76	4,812,636.30	4,819,166.93	4,835,192.49	4,845,561.83	4,848,720.54
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,471,827.42	3,420,573.69	3,549,173.50	3,359,070.57	3,405,706.48	3,732,781.52	3,755,726.61	3,814,394.19	3,816,718.40	3,813,520.76	3,814,834.76	3,812,636.30	3,819,166.93	3,835,192.49	3,845,561.83	3,848,720.54



Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	7/16/25 Total All Currencies Converted to USD	7/17/25 Total All Currencies Converted to USD	7/18/25 Total All Currencies Converted to USD	7/21/25 Total All Currencies Converted to USD	7/22/25 Total All Currencies Converted to USD	7/23/25 Total All Currencies Converted to USD	7/24/25 Total All Currencies Converted to USD	7/25/25 Total All Currencies Converted to USD	7/28/25 Total All Currencies Converted to USD	7/29/25 Total All Currencies Converted to USD	7/30/25 Total All Currencies Converted to USD	7/31/25 Total All Currencies Converted to USD	8/1/25 Total All Currencies Converted to USD	8/4/25 Total All Currencies Converted to USD	8/5/25 Total All Currencies Converted to USD	8/6/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	101,772,991.03	101,745,440.35	101,738,218.44	101,731,258.11	101,891,481.77	101,572,636.10	101,336,236.68	101,295,891.79	101,266,704.46	101,220,661.49	101,026,216.22	101,041,539.38	101,311,374.96	101,811,886.85	101,702,703.51	101,643,468.65
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	776,680.93	1,137,178.01	1,030,769.54	973,418.41	628,113.24	970,463.71	1,045,681.99	987,581.42	739,870.82	1,017,621.72	1,111,436.84	796,212.09	(26,373.22)	352,306.59	420,460.50	519,698.06
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	102,549,671.96	102,882,618.36	102,768,987.98	102,704,676.52	102,519,595.00	102,543,099.80	102,381,918.68	102,283,473.21	102,006,575.28	102,238,283.21	102,137,653.06	101,837,751.47	101,285,001.74	102,164,193.44	102,123,164.01	102,163,166.71
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	489.82	3,183.63	3,183.63	-	41.03	97,085.59	7,000.00	2,772.25	947.86	2,980.60	8,506.30	1,807.61	-	-	772.05
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	102,549,671.96	102,883,108.18	102,772,171.61	102,707,860.15	102,519,595.00	102,543,140.83	102,479,004.27	102,290,473.21	102,009,347.53	102,239,231.07	102,140,633.66	101,846,257.77	101,286,809.35	102,164,193.44	102,123,164.01	102,163,938.76
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	76,984,107.72	76,984,107.72	76,983,386.02	76,479,887.17	76,482,881.96	76,484,240.43	76,365,270.94	76,453,211.86	76,367,812.52	76,097,800.40	76,095,320.89	76,104,033.28	76,384,153.20	76,653,003.93	76,653,024.07	76,496,384.73
B. Other Banks Qualified Under Regulation 30.7	631,992.77	631,992.77	631,656.56	632,737.39	634,020.83	635,007.36	634,091.76	633,155.54	631,108.25	630,720.12	628,096.51	627,922.32	745,677.77	745,315.11	745,449.38	747,234.07
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	4,950,155.38	4,934,306.03	4,921,852.23	4,892,741.20	4,971,323.14	4,958,879.77	4,920,773.81	4,928,335.54	4,910,879.30	4,872,223.79	4,843,357.32	4,679,156.58	4,673,950.24	4,721,640.72	4,694,777.21	4,685,073.48
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	24,355,934.77	24,345,064.24	24,574,602.86	24,592,746.28	24,671,160.58	24,356,879.04	24,425,296.86	24,435,198.30	24,375,128.98	24,630,295.36	24,471,614.43	24,651,318.37	24,689,646.44	24,874,069.13	24,851,521.11	24,879,693.42
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	476,502.02	836,999.10	502,656.30	442,465.78	94,478.38	435,635.14	511,607.90	454,322.22	213,288.34	492,985.61	592,968.73	277,803.03	(552,528.73)	(173,422.39)	(105,268.48)	(9,707.46)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	107,398,692.66	107,732,469.87	107,614,153.97	107,040,577.82	106,853,864.89	106,870,641.74	106,857,041.26	106,904,223.45	106,498,217.40	106,724,025.29	106,631,357.88	106,340,233.57	105,940,898.92	106,820,606.49	106,839,503.29	106,798,678.25
9. Excess Set Aside for Secured Amount	4,849,020.70	4,849,361.69	4,841,982.36	4,332,717.67	4,334,269.89	4,327,500.90	4,378,037.00	4,613,750.24	4,488,869.87	4,484,794.22	4,490,724.22	4,493,975.80	4,654,089.58	4,656,413.05	4,716,339.28	4,634,739.49
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,849,020.70	3,849,361.69	3,841,982.36	3,332,717.67	3,334,269.89	3,327,500.90	3,378,037.00	3,613,750.24	3,488,869.87	3,484,794.22	3,490,724.22	3,493,975.80	3,654,089.58	3,656,413.05	3,716,339.28	3,634,739.49

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	8/7/25 Total All Currencies Converted to USD	8/8/25 Total All Currencies Converted to USD	8/11/25 Total All Currencies Converted to USD	8/12/25 Total All Currencies Converted to USD	8/13/25 Total All Currencies Converted to USD	8/14/25 Total All Currencies Converted to USD	8/15/25 Total All Currencies Converted to USD	8/18/25 Total All Currencies Converted to USD	8/19/25 Total All Currencies Converted to USD	8/20/25 Total All Currencies Converted to USD	8/21/25 Total All Currencies Converted to USD	8/22/25 Total All Currencies Converted to USD	8/25/25 Total All Currencies Converted to USD	8/26/25 Total All Currencies Converted to USD	8/27/25 Total All Currencies Converted to USD	8/28/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	101,616,964.45	101,426,207.61	107,711,465.62	107,704,354.37	107,789,893.66	107,773,433.40	107,823,271.15	107,706,774.93	115,281,877.63	115,221,472.29	115,165,568.84	115,291,687.00	115,375,527.12	115,174,924.31	115,071,099.79	115,117,234.32
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	926,013.30	919,043.31	796,692.45	813,447.53	1,062,805.14	1,255,549.40	1,318,131.23	1,200,509.33	1,458,429.21	1,318,757.89	1,297,196.07	1,439,635.45	1,243,734.01	1,040,849.87	931,360.11	989,830.76
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	102,542,977.75	102,345,250.92	108,508,158.07	108,517,801.90	108,852,698.79	109,028,982.80	109,141,402.38	108,907,284.25	116,740,306.84	116,540,230.18	116,462,764.90	116,731,322.45	116,619,261.13	116,215,774.18	116,002,459.89	116,107,065.08
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	46.68	-	-	-	-	-	-	-	480.31	-	-	13,184.78	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	102,542,977.75	102,345,250.92	108,508,158.07	108,517,848.58	108,852,698.79	109,028,982.80	109,141,402.38	108,907,284.25	116,740,306.84	116,540,230.18	116,462,764.90	116,731,802.76	116,619,261.13	116,215,774.18	116,015,644.67	116,107,065.08
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	76,493,443.87	76,422,993.38	76,922,304.50	76,871,860.40	76,872,469.13	76,871,482.24	76,872,338.12	76,826,185.17	77,408,727.80	77,346,477.02	77,343,642.40	77,411,878.57	77,408,334.77	67,207,444.52	26,911,434.78	26,928,389.93
B. Other Banks Qualified Under Regulation 30.7	748,352.46	747,810.10	746,822.63	748,804.37	749,992.30	748,323.77	749,384.37	748,299.70	747,508.71	747,364.49	746,032.84	686,020.58	683,867.55	684,463.53	684,709.59	685,426.06
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	4,595,390.88	4,720,333.21	4,666,224.36	4,597,878.13	4,604,371.76	4,586,180.25	4,577,468.45	4,561,075.01	4,537,608.59	4,575,113.22	4,506,147.51	4,507,035.77	4,536,317.66	4,517,893.98	4,610,250.96	4,606,800.41
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	25,003,745.94	24,887,029.05	30,728,344.14	30,834,011.13	30,906,783.53	30,912,211.51	30,972,106.57	30,924,164.29	37,940,801.93	37,913,370.38	37,930,083.68	38,046,727.30	38,104,424.88	48,124,644.83	88,220,912.59	88,260,590.37
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	396,051.80	390,315.50	269,315.07	283,114.92	531,231.12	726,452.31	786,432.76	670,609.60	929,393.44	789,660.79	770,002.65	907,188.86	715,927.83	512,306.47	402,939.81	459,250.15
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	107,236,984.95	107,168,481.23	113,333,010.70	113,335,668.96	113,664,847.84	113,844,650.07	113,957,730.27	113,730,333.77	121,564,040.46	121,371,985.90	121,295,909.09	121,558,851.07	121,448,872.69	121,046,753.33	120,830,247.74	120,940,456.92
9. Excess Set Aside for Secured Amount	4,694,007.20	4,823,230.31	4,824,852.63	4,817,820.38	4,812,149.05	4,815,667.27	4,816,327.89	4,823,049.51	4,823,733.62	4,831,755.72	4,833,144.19	4,827,048.30	4,829,611.56	4,830,979.15	4,814,603.07	4,833,391.84
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,694,007.20	3,823,230.31	3,824,852.63	3,817,820.38	3,812,149.05	3,815,667.27	3,816,327.89	3,823,049.51	3,823,733.62	3,831,755.72	3,833,144.19	3,827,048.30	3,829,611.56	3,830,979.15	3,814,603.07	3,833,391.84

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	8/29/25 Total All Currencies Converted to USD	9/1/25 Total All Currencies Converted to USD	9/2/25 Total All Currencies Converted to USD	9/3/25 Total All Currencies Converted to USD	9/4/25 Total All Currencies Converted to USD	9/5/25 Total All Currencies Converted to USD	9/8/25 Total All Currencies Converted to USD	9/9/25 Total All Currencies Converted to USD	9/10/25 Total All Currencies Converted to USD	9/11/25 Total All Currencies Converted to USD	9/12/25 Total All Currencies Converted to USD	9/15/25 Total All Currencies Converted to USD	9/16/25 Total All Currencies Converted to USD	9/17/25 Total All Currencies Converted to USD	9/18/25 Total All Currencies Converted to USD	9/19/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	115,656,430.29	116,488,576.87	118,748,458.87	122,278,726.16	122,923,550.75	109,019,275.83	109,690,290.60	109,651,057.95	109,730,832.47	109,068,839.60	108,980,089.13	108,977,303.28	109,033,425.42	109,004,540.41	109,032,133.27	109,697,246.85
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	577,824.15	1,571,994.11	539,526.32	(127,339.42)	617,990.91	418,957.66	720,673.08	674,073.83	564,303.79	649,203.71	692,911.11	867,686.17	418,589.18	414,784.44	888,644.38	25,468.58
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	116,234,254.44	118,060,570.98	119,287,985.19	122,151,386.74	123,541,541.66	109,438,233.48	110,410,963.68	110,325,131.77	110,295,136.26	109,718,043.31	109,673,000.24	109,844,989.45	109,452,014.60	109,419,324.85	109,920,777.65	109,722,715.43
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	58.32	322.17	-	-	-	-	-	6.57	2.46	-	-	675.44	1,121.24	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	116,234,312.76	118,060,893.15	119,287,985.19	122,151,386.74	123,541,541.66	109,438,233.48	110,410,963.68	110,325,138.34	110,295,138.72	109,718,043.31	109,673,000.24	109,845,664.89	109,453,135.84	109,419,324.85	109,920,777.65	109,722,715.43
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	27,023,020.56	27,177,784.56	25,173,566.69	24,656,490.04	24,691,408.61	63,594,919.56	76,554,056.80	76,452,346.07	76,452,306.71	75,749,879.70	75,697,608.32	79,208,945.16	79,188,284.73	79,130,934.74	79,128,087.41	79,071,482.74
B. Other Banks Qualified Under Regulation 30.7	685,816.34	686,250.43	683,805.80	801,036.72	800,655.97	803,396.99	1,510,677.66	1,505,871.44	1,504,913.29	1,508,977.57	1,508,204.52	1,498,120.50	1,507,206.95	1,502,489.67	1,499,345.65	1,495,142.62
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	4,613,317.86	4,624,806.20	4,596,187.68	4,591,430.48	4,626,196.41	4,631,761.70	4,636,588.99	4,664,958.50	4,685,607.13	4,709,677.45	4,713,385.63	4,715,970.24	4,729,515.43	4,753,022.19	4,831,729.48	4,819,154.48
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	88,827,390.75	89,669,701.08	94,032,518.37	97,599,714.30	98,194,129.84	44,879,523.42	31,881,239.88	31,919,088.88	31,975,696.06	31,987,693.26	31,948,081.97	28,465,534.98	28,530,670.95	28,534,096.07	28,493,937.96	28,373,203.85
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	46,560.83	1,039,921.81	10,798.51	(656,930.26)	88,770.26	(113,364.02)	186,536.30	142,250.90	32,978.70	116,007.19	160,027.55	333,172.38	(120,364.25)	(121,813.36)	353,311.61	360,202.03
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	121,196,106.35	123,198,464.08	124,496,877.05	126,991,741.29	128,401,161.09	113,796,237.66	114,769,099.63	114,684,515.79	114,651,501.90	114,072,235.18	114,027,307.99	114,221,743.27	113,835,313.80	113,798,729.31	114,306,412.11	114,119,185.72
9. Excess Set Aside for Secured Amount	4,961,793.59	5,137,570.92	5,208,891.86	4,840,354.54	4,859,619.43	4,358,004.17	4,358,135.95	4,359,377.44	4,356,363.18	4,354,191.86	4,354,307.75	4,376,078.38	4,382,177.96	4,379,404.45	4,385,634.46	4,396,470.29
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,961,793.59	4,137,570.92	4,208,891.86	3,840,354.54	3,859,619.43	3,358,004.17	3,358,135.95	3,359,377.44	3,356,363.18	3,354,191.86	3,354,307.75	3,376,078.38	3,382,177.96	3,379,404.45	3,385,634.46	3,396,470.29

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	9/22/25 Total All Currencies Converted to USD	9/23/25 Total All Currencies Converted to USD	9/24/25 Total All Currencies Converted to USD	9/25/25 Total All Currencies Converted to USD	9/26/25 Total All Currencies Converted to USD	9/29/25 Total All Currencies Converted to USD	9/30/25 Total All Currencies Converted to USD	10/1/25 Total All Currencies Converted to USD	10/2/25 Total All Currencies Converted to USD	10/3/25 Total All Currencies Converted to USD	10/6/25 Total All Currencies Converted to USD	10/7/25 Total All Currencies Converted to USD	10/8/25 Total All Currencies Converted to USD	10/9/25 Total All Currencies Converted to USD	10/10/25 Total All Currencies Converted to USD	10/13/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	109,643,536.38	109,619,750.63	109,462,398.98	108,826,200.74	108,951,993.93	108,694,186.17	108,777,038.85	108,696,279.30	108,545,464.20	108,661,130.05	108,606,192.74	108,944,192.33	108,928,993.97	108,747,684.79	108,746,996.91	108,738,558.51
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	21,112.68	50,926.26	40,873.24	(175,339.63)	142,801.13	225,297.87	327,694.47	797,178.08	1,036,399.88	998,692.60	926,969.92	868,973.77	1,133,393.76	1,066,441.05	540,231.97	685,945.47
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	109,664,649.07	109,670,676.89	109,503,272.22	108,650,861.11	109,094,795.05	108,919,484.04	109,104,733.32	109,493,457.38	109,581,864.08	109,659,822.65	109,533,162.66	109,813,166.10	110,062,387.72	109,814,125.84	109,287,228.89	109,424,503.98
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	10,023.82	-	63.48	-	20,495.95	20,495.95	-	-	-	-	-	22,596.84	22,596.84	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	109,664,649.07	109,670,676.89	109,513,296.04	108,650,861.11	109,094,858.53	108,919,484.04	109,125,229.27	109,513,953.33	109,581,864.08	109,659,822.65	109,533,162.66	109,813,166.10	110,062,387.72	109,836,722.68	109,309,825.73	109,424,503.98
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	79,032,311.89	79,032,790.75	78,933,205.48	78,930,432.14	78,830,443.96	78,832,571.86	78,822,306.61	79,086,145.10	79,083,892.32	79,063,488.65	78,990,498.08	78,465,104.07	78,463,801.02	78,412,711.50	78,411,115.76	78,412,476.83
B. Other Banks Qualified Under Regulation 30.7	1,500,265.75	1,501,697.66	1,494,457.01	1,604,047.51	1,608,444.03	1,613,166.57	1,614,267.05	1,613,761.61	1,612,481.80	1,614,985.52	1,612,714.58	1,606,243.31	1,603,954.07	1,596,533.13	1,596,533.13	1,597,570.87
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	4,774,607.99	4,768,819.60	4,769,404.81	4,752,000.85	4,814,782.27	4,811,115.69	4,842,004.09	4,830,935.80	4,878,027.89	4,852,307.58	4,863,429.79	4,865,059.09	4,848,828.09	4,834,536.85	4,829,815.29	4,824,498.87
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	770.86	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	28,396,162.53	28,369,410.70	28,314,509.01	27,592,935.85	27,744,285.95	27,484,521.05	27,558,209.14	27,570,705.77	27,381,138.59	27,613,741.68	27,541,678.06	27,906,970.04	27,911,061.51	27,814,074.37	27,810,403.13	27,802,285.70
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	357,426.03	387,757.47	375,490.71	156,438.33	476,517.69	559,601.44	662,272.59	1,131,560.06	1,370,468.25	1,329,561.34	1,257,102.22	1,197,375.05	1,461,221.79	1,392,335.98	866,126.91	1,012,028.95
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	114,060,774.19	114,060,476.18	113,887,067.01	113,036,625.54	113,474,473.89	113,300,976.61	113,499,059.48	114,233,108.33	114,326,008.86	114,474,084.77	114,265,422.73	114,040,751.55	114,288,866.47	114,050,191.83	113,513,994.21	113,648,861.22
9. Excess Set Aside for Secured Amount	4,396,125.12	4,389,799.29	4,373,770.97	4,385,764.43	4,379,615.36	4,381,492.57	4,373,830.22	4,719,155.00	4,744,144.78	4,814,262.12	4,732,260.07	4,227,585.45	4,226,478.75	4,213,469.15	4,204,168.49	4,224,357.24
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,396,125.12	3,389,799.29	3,373,770.97	3,385,764.43	3,379,615.36	3,381,492.57	3,373,830.22	3,719,155.00	3,744,144.78	3,814,262.12	3,732,260.07	3,227,585.45	3,226,478.75	3,213,469.15	3,204,168.49	3,224,357.24

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	10/14/25 Total All Currencies Converted to USD	10/15/25 Total All Currencies Converted to USD	10/16/25 Total All Currencies Converted to USD	10/17/25 Total All Currencies Converted to USD	10/20/25 Total All Currencies Converted to USD	10/21/25 Total All Currencies Converted to USD	10/22/25 Total All Currencies Converted to USD	10/23/25 Total All Currencies Converted to USD	10/24/25 Total All Currencies Converted to USD	10/27/25 Total All Currencies Converted to USD	10/28/25 Total All Currencies Converted to USD	10/29/25 Total All Currencies Converted to USD	10/30/25 Total All Currencies Converted to USD	10/31/25 Total All Currencies Converted to USD	11/3/25 Total All Currencies Converted to USD	11/4/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	108,938,884.76	109,096,190.93	109,124,352.46	108,985,519.16	108,720,129.22	108,661,817.97	108,673,399.73	108,495,365.04	108,570,630.24	108,496,359.43	108,406,318.43	108,327,345.91	108,320,545.65	108,436,913.36	108,554,964.43	115,139,171.26
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	575,437.79	747,316.89	912,251.79	500,745.50	1,007,012.55	1,063,167.62	786,598.66	913,325.06	929,622.22	1,073,187.90	1,040,384.72	920,173.24	927,923.25	711,970.47	860,818.35	692,099.90
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	109,514,322.55	109,843,507.82	110,036,604.25	109,486,264.66	109,727,141.77	109,724,985.60	109,459,998.38	109,408,690.10	109,500,252.46	109,569,547.33	109,446,703.15	109,247,519.14	109,248,468.89	109,148,883.83	109,415,782.79	115,831,271.16
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	-	0.54	0.85	-	-	0.70	-	13,038.18	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	109,514,322.55	109,843,507.82	110,036,604.25	109,486,264.66	109,727,141.77	109,724,985.60	109,459,998.92	109,408,690.95	109,500,252.46	109,569,547.33	109,446,703.85	109,247,519.14	109,261,507.07	109,148,883.83	109,415,782.79	115,831,271.16
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	78,329,596.16	79,054,027.13	79,055,842.83	79,017,979.44	78,749,519.68	78,747,440.68	78,747,441.17	78,746,466.12	78,746,240.32	78,746,111.29	78,747,492.51	78,745,910.14	78,754,781.27	78,833,980.31	79,045,631.68	85,644,213.69
B. Other Banks Qualified Under Regulation 30.7	1,600,662.82	877,746.32	725,431.09	711,565.94	711,142.23	709,808.03	709,937.06	709,894.48	826,615.18	826,947.46	827,173.93	824,379.43	823,276.39	821,830.88	936,438.40	934,248.55
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	4,971,353.88	4,982,861.25	5,020,222.43	4,968,267.49	4,999,425.09	4,969,847.14	4,980,107.41	4,994,722.91	4,997,269.50	4,975,153.17	4,915,277.71	4,905,856.96	4,814,231.01	4,834,280.45	4,866,838.32	4,865,893.80
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	25.00	75.00	1,075.00	500.00	575.00	325.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	27,958,191.40	28,093,176.30	28,047,054.29	28,017,405.56	27,989,904.99	27,975,600.40	27,980,068.77	27,784,380.33	27,741,957.20	27,688,270.07	27,672,111.06	27,638,051.20	27,715,660.54	27,800,301.17	27,771,481.56	27,782,508.79
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	902,429.05	1,075,488.48	1,241,727.99	829,529.79	1,335,146.09	1,390,083.08	1,113,779.88	1,240,658.19	1,257,564.95	1,401,397.81	1,368,914.04	1,246,975.92	1,252,893.96	1,036,351.08	1,184,861.86	1,015,386.98
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	113,762,233.31	114,083,299.48	114,090,278.64	113,544,748.21	113,785,138.07	113,792,779.34	113,531,334.28	113,476,122.03	113,569,647.15	113,637,879.81	113,530,994.26	113,361,248.66	113,361,918.17	113,327,243.90	113,805,826.82	120,242,576.81
9. Excess Set Aside for Secured Amount	4,247,910.77	4,239,791.66	4,053,674.39	4,058,483.56	4,057,996.31	4,067,793.74	4,071,335.36	4,067,431.08	4,069,394.69	4,068,332.48	4,084,290.41	4,113,729.51	4,100,411.10	4,178,360.07	4,390,044.03	4,411,305.65
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,247,910.77	3,239,791.66	3,053,674.39	3,058,483.56	3,057,996.31	3,067,793.74	3,071,335.36	3,067,431.08	3,069,394.69	3,068,332.48	3,084,290.41	3,113,729.51	3,100,411.10	3,178,360.07	3,390,044.03	3,411,305.65

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

	11/5/25 Total All Currencies Converted to USD	11/6/25 Total All Currencies Converted to USD	11/7/25 Total All Currencies Converted to USD	11/10/25 Total All Currencies Converted to USD	11/11/25 Total All Currencies Converted to USD	11/12/25 Total All Currencies Converted to USD	11/13/25 Total All Currencies Converted to USD	11/14/25 Total All Currencies Converted to USD	11/17/25 Total All Currencies Converted to USD	11/18/25 Total All Currencies Converted to USD	11/19/25 Total All Currencies Converted to USD	11/20/25 Total All Currencies Converted to USD	11/21/25 Total All Currencies Converted to USD	11/24/25 Total All Currencies Converted to USD	11/25/2025 Total All Currencies Converted to USD	11/26/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	115,111,307.61	115,430,265.79	115,525,866.96	115,554,499.75	115,669,578.85	115,774,692.33	120,764,044.06	120,635,430.24	120,683,678.66	120,837,776.89	120,706,913.59	120,611,736.21	120,765,463.67	129,721,203.61	129,756,407.36	129,566,096.67
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	797,583.92	428,389.66	160,062.80	749,633.87	990,336.48	1,333,970.06	991,587.83	731,085.25	384,239.32	(222,602.34)	(137,521.08)	1,580.09	(366,557.50)	(516,301.04)	(1,775,983.24)	(1,404,340.52)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	115,908,891.53	115,858,655.44	115,685,929.76	116,304,133.62	116,659,915.34	117,108,662.38	121,755,631.89	121,366,515.48	121,067,917.98	120,615,174.55	120,569,392.52	120,613,316.30	120,398,906.17	129,204,902.57	127,980,424.12	128,161,756.15
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	78,056.24	-	-	-	0.84	0.99	972.27	18,309.99	-	-	636.42	-	-	-	13,967.55	234,421.80
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	115,986,947.77	115,858,655.44	115,685,929.76	116,304,133.62	116,659,916.18	117,108,663.37	121,756,604.16	121,384,825.47	121,067,917.98	120,615,174.55	120,570,028.94	120,613,316.30	120,398,906.17	129,204,902.57	127,994,391.67	128,396,177.95
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	78,963,228.83	79,129,238.23	79,128,851.51	79,127,881.00	79,127,951.41	79,125,367.69	84,125,970.62	79,101,799.95	79,100,570.70	79,166,155.39	79,175,378.53	79,096,775.70	63,798,326.76	73,469,075.34	37,470,509.74	37,107,836.40
B. Other Banks Qualified Under Regulation 30.7	934,798.61	937,701.58	938,576.17	938,590.28	939,688.79	939,820.18	942,352.17	941,780.12	940,233.35	939,604.23	936,303.25	936,434.95	1,074,556.51	1,009,034.75	1,011,490.10	1,013,018.46
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	4,846,630.19	4,855,941.15	4,846,958.06	4,847,415.71	4,875,309.71	4,875,533.59	4,858,276.33	4,850,196.08	4,832,003.74	4,848,354.34	4,831,027.99	4,805,716.42	4,782,671.87	4,744,457.47	4,749,125.70	4,754,066.22
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,725.00	1,700.00	1,700.00	2,725.00	3,000.00	3,500.00	6.68	3,275.00	3,125.00	4,025.00	4,475.00	5,200.00	5,300.00	6,350.00	6,425.00	7,400.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Cash	34,495,871.57	34,533,276.22	34,633,813.48	34,633,487.08	34,725,007.92	34,836,529.04	34,955,079.15	39,858,728.62	39,896,205.79	39,994,079.56	39,882,655.92	39,885,228.80	55,220,428.01	54,607,155.07	90,634,832.00	90,789,034.21
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,126,118.79	758,589.68	490,761.73	1,079,192.56	1,320,236.05	1,663,446.65	1,325,913.66	1,061,831.80	714,168.22	106,233.72	189,215.35	327,591.51	(40,798.67)	(191,554.00)	(1,449,893.77)	(1,078,532.29)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	120,368,372.99	120,216,446.84	120,040,660.96	120,629,291.63	120,991,193.88	121,444,197.15	126,207,598.61	125,817,611.57	125,486,306.80	125,058,452.24	125,019,056.05	125,056,947.38	124,840,484.47	133,644,518.63	132,422,488.76	132,592,823.00
9. Excess Set Aside for Secured Amount	4,381,425.22	4,357,791.40	4,354,731.20	4,325,158.01	4,331,277.70	4,335,533.78	4,450,994.45	4,432,786.10	4,418,388.82	4,443,277.69	4,449,027.11	4,443,631.08	4,441,578.29	4,439,616.06	4,428,097.09	4,196,645.05
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,381,425.22	3,357,791.40	3,354,731.20	3,325,158.01	3,331,277.70	3,335,533.78	3,450,994.45	3,432,786.10	3,418,388.82	3,443,277.69	3,449,027.11	3,443,631.08	3,441,578.29	3,439,616.06	3,428,097.09	3,196,645.05

Advantage Futures LLC

Daily Statement of Secured Amounts

and Funds Held in Separate Accounts for 30.7 Customers

Pursuant to CFTC Regulation 30.7

	11/27/25 Total All Currencies Converted to USD	11/28/25 Total All Currencies Converted to USD	12/1/25 Total All Currencies Converted to USD	12/2/25 Total All Currencies Converted to USD	12/3/25 Total All Currencies Converted to USD	12/4/25 Total All Currencies Converted to USD	12/5/25 Total All Currencies Converted to USD	12/8/25 Total All Currencies Converted to USD	12/9/25 Total All Currencies Converted to USD	12/10/25 Total All Currencies Converted to USD	12/11/25 Total All Currencies Converted to USD	12/12/25 Total All Currencies Converted to USD	12/15/25 Total All Currencies Converted to USD	12/16/25 Total All Currencies Converted to USD	12/17/25 Total All Currencies Converted to USD	12/18/25 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	129,617,272.64	128,990,985.53	129,967,046.33	144,347,228.63	148,542,821.18	150,675,108.35	115,365,882.12	113,655,063.55	113,665,528.83	74,068,006.80	72,566,312.23	72,439,713.70	72,428,708.62	72,439,084.58	72,348,669.29	71,852,447.07
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(600,008.31)	515,339.62	(592,416.92)	458,919.20	454,409.33	344,144.18	313,826.89	388,038.88	358,396.36	287,195.65	507,463.11	379,598.88	533,945.53	293,244.06	62,677.73	435,209.08
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	129,017,264.33	129,506,325.15	129,374,629.41	144,806,147.82	148,997,230.51	151,019,252.53	115,679,709.02	114,043,102.43	114,023,925.19	74,355,202.45	73,073,775.34	72,819,312.58	72,962,654.15	72,732,328.65	72,411,347.03	72,287,656.16
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	234,421.80	58.01	-	-	505.31	-	-	-	-	822.94	829.09	-	0.47	-	4,573.25	1,597.72
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	129,251,686.13	129,506,383.16	129,374,629.41	144,806,147.82	148,997,735.82	151,019,252.53	115,679,709.02	114,043,102.43	114,023,925.19	74,356,025.39	73,074,604.43	72,819,312.58	72,962,654.62	72,732,328.65	72,415,920.28	72,289,253.88
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	37,224,039.72	37,528,712.24	37,748,384.80	50,149,003.24	50,077,451.29	49,975,343.14	74,475,278.74	72,724,296.08	87,722,848.44	47,723,446.89	44,724,662.02	44,320,327.15	46,587,752.92	47,183,041.82	47,292,150.17	46,087,351.80
B. Other Banks Qualified Under Regulation 30.7	897,137.59	897,500.98	897,650.80	898,269.61	900,300.89	899,007.19	899,077.66	898,606.44	898,222.13	1,235,243.18	2,051,663.06	2,168,009.72	2,167,408.23	1,569,423.44	1,568,379.19	1,567,141.11
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	4,762,902.93	4,760,197.96	4,737,964.62	4,717,480.83	4,720,173.77	4,715,445.21	4,731,700.89	4,696,519.56	4,695,791.20	4,709,049.81	4,741,639.48	4,755,415.81	4,765,350.65	4,767,568.17	4,773,028.53	4,791,773.51
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	8,800.00	6,963.68	14,609.69	7,287.22	5,910.19	7,485.00	8,533.24	8,900.00	8,425.00	9,550.00	10,075.00	9,375.00	9,250.00	8,550.00	9,310.00	9,600.00
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	90,831,629.40	89,993,141.63	91,001,834.54	93,057,020.24	97,455,411.98	99,728,933.94	39,904,448.84	39,979,669.15	25,019,545.13	25,257,151.86	25,224,368.67	25,375,582.06	23,090,293.25	23,095,547.66	22,893,024.27	23,082,607.75
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(275,522.77)	841,816.10	(267,409.61)	785,688.17	783,763.30	671,259.60	639,180.20	713,661.52	684,144.19	519,469.09	834,856.13	707,771.12	862,480.93	622,360.38	390,796.33	762,562.96
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	133,448,986.87	134,028,332.58	134,133,034.82	149,614,749.31	153,943,011.42	155,997,474.08	120,658,219.57	119,021,652.74	119,028,976.09	79,453,910.82	77,587,264.35	77,336,480.86	77,482,535.98	77,246,491.47	76,926,688.49	76,301,037.13
9. Excess Set Aside for Secured Amount	4,197,300.74	4,521,949.42	4,758,405.42	4,808,601.49	4,945,275.60	4,978,221.55	4,978,510.55	4,978,550.31	5,005,050.90	5,097,885.43	4,512,659.93	4,517,168.28	4,519,881.36	4,514,162.82	4,510,768.21	4,011,783.25
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,197,300.74	3,521,949.42	3,758,405.42	3,808,601.49	3,945,275.60	3,978,221.55	3,978,510.55	3,978,550.31	4,005,050.90	4,097,885.43	3,512,659.93	3,517,168.28	3,519,881.36	3,514,162.82	3,510,768.21	3,011,783.25

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

	12/19/25 Total All Currencies Converted to USD	12/22/25 Total All Currencies Converted to USD	12/23/25 Total All Currencies Converted to USD	12/24/25 Total All Currencies Converted to USD	12/25/25 Total All Currencies Converted to USD	12/26/25 Total All Currencies Converted to USD	12/29/25 Total All Currencies Converted to USD	12/30/25 Total All Currencies Converted to USD	12/31/25 Total All Currencies Converted to USD	01/02/26 Total All Currencies Converted to USD	01/05/26 Total All Currencies Converted to USD	01/06/26 Total All Currencies Converted to USD	1/7/26 Total All Currencies Converted to USD	1/8/26 Total All Currencies Converted to USD	1/9/26 Total All Currencies Converted to USD	1/12/26 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	71,720,301.40	71,784,646.06	71,750,806.99	71,831,959.10	71,833,068.73	71,826,928.39	71,887,738.18	71,825,465.20	71,828,822.35	71,906,125.23	71,541,730.44	71,464,092.21	71,767,523.47	71,878,832.54	71,975,434.98	71,981,096.54
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	541,034.96	463,487.42	500,413.63	498,694.34	499,553.17	499,322.80	556,709.64	838,820.98	843,006.72	896,479.51	1,325,590.12	1,370,952.15	1,463,882.69	1,440,824.87	1,800,711.27	1,917,810.20
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	72,261,336.36	72,248,133.49	72,251,220.62	72,330,653.44	72,332,621.90	72,326,251.18	72,444,447.83	72,664,286.18	72,671,829.07	72,802,604.74	72,867,320.56	72,835,044.36	73,231,406.17	73,319,657.41	73,776,146.26	73,898,906.74
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	22.35	-	20.13	20.13	29.05	13,379.15	13,379.15	-	13.48	4.91	-	-	17.87	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	72,261,336.36	72,248,155.84	72,251,220.62	72,330,673.57	72,332,642.03	72,326,280.23	72,457,826.98	72,677,665.33	72,671,829.07	72,802,618.22	72,867,325.47	72,835,044.36	73,231,406.17	73,319,675.28	73,776,146.26	73,898,906.74
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	46,055,557.66	46,058,266.17	46,061,054.22	46,062,091.60	46,062,091.60	46,060,114.79	46,061,842.95	46,042,094.57	46,101,851.07	46,202,082.23	45,740,720.69	45,719,569.50	47,218,456.85	47,217,691.36	47,214,504.85	47,270,785.40
B. Other Banks Qualified Under Regulation 30.7	1,566,019.92	1,570,926.32	1,574,790.95	1,707,820.62	1,707,820.62	1,707,457.94	1,706,834.70	1,704,088.61	1,703,687.32	1,701,929.72	1,703,211.79	1,700,025.47	1,698,192.86	1,829,533.83	1,827,317.29	1,773,548.90
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	4,774,740.88	4,776,032.10	4,773,370.18	4,750,976.71	4,751,635.64	4,756,992.59	4,797,295.96	4,804,676.94	4,804,084.24	4,920,526.54	4,889,702.00	4,866,507.43	3,357,723.71	3,379,845.25	3,378,388.88	3,302,146.06
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	10,525.00	10,580.00	10,125.00	10,431.64	9,750.00	9,750.00	9,545.00	9,975.00	13,965.98	9,970.00	8,800.00	8,680.00	7,425.00	6,760.00	7,975.00	7,130.00
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	22,992,781.93	23,043,368.37	23,006,017.77	22,975,937.15	22,977,634.41	22,965,587.74	22,985,528.27	22,941,100.07	22,943,499.39	23,001,076.44	23,115,183.23	23,114,684.83	23,431,114.07	23,391,778.49	23,492,937.09	23,568,609.40
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	867,147.89	790,851.50	829,188.81	828,309.76	828,309.76	827,920.17	885,512.02	1,166,398.43	1,166,672.51	1,223,349.80	1,653,788.48	1,698,167.49	1,792,039.50	1,768,942.85	2,127,107.58	2,245,987.83
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	76,266,773.27	76,250,024.46	76,254,546.93	76,335,567.49	76,337,242.03	76,327,823.23	76,446,558.89	76,668,333.62	76,733,760.50	77,058,934.74	77,111,406.19	77,107,634.72	77,504,951.98	77,594,551.77	78,048,230.68	78,168,207.59
9. Excess Set Aside for Secured Amount	4,005,436.91	4,001,868.63	4,003,326.30	4,004,893.92	4,004,600.00	4,001,543.00	3,988,731.92	3,990,668.29	4,061,931.43	4,256,316.52	4,244,080.72	4,272,590.37	4,273,545.81	4,274,876.49	4,272,084.42	4,269,300.85
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,005,436.91	3,001,868.63	3,003,326.30	3,004,893.92	3,004,600.00	3,001,543.00	2,988,731.92	2,990,668.29	3,061,931.43	3,256,316.52	3,244,080.72	3,272,590.37	3,273,545.81	3,274,876.49	3,272,084.42	3,269,300.85



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

	1/13/26 Total All Currencies Converted to USD	1/14/26 Total All Currencies Converted to USD	1/15/26 Total All Currencies Converted to USD	1/16/26 Total All Currencies Converted to USD	1/19/26 Total All Currencies Converted to USD	1/20/26 Total All Currencies Converted to USD	1/21/26 Total All Currencies Converted to USD	1/22/26 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts								
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers								
A. Cash	71,767,889.96	71,780,467.57	71,782,250.09	71,544,422.42	71,498,441.98	71,585,979.76	71,891,234.63	71,576,676.96
B. Securities	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,944,304.22	1,860,174.29	1,984,144.75	1,898,154.29	1,343,836.52	1,105,192.92	805,949.83	1,497,540.01
3. Exchange Traded Options	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-
4. Net Equity	73,712,194.18	73,640,641.86	73,766,394.84	73,442,576.71	72,842,278.50	72,691,172.68	72,697,184.47	73,074,216.97
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	-	-	3.66
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	73,712,194.18	73,640,641.86	73,766,394.84	73,442,576.71	72,842,278.50	72,691,172.68	72,697,184.47	73,074,220.63
Funds In Secured Accounts	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-
A. Banks Located in United States	47,174,087.72	47,827,578.90	47,326,911.90	47,828,625.61	49,226,173.33	49,214,720.09	49,203,179.68	49,157,914.79
B. Other Banks Qualified Under Regulation 30.7	1,769,858.67	1,118,078.31	1,116,476.50	1,115,993.20	1,119,087.81	1,122,861.77	1,121,967.91	1,127,462.00
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	3,295,726.43	3,313,678.07	3,365,824.96	3,321,492.61	3,326,508.02	3,307,843.72	3,330,879.37	3,336,985.62
B. Securities	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	7,230.00	7,820.00	7,925.00	7,815.00	7,615.00	7,160.00	6,350.00	6,475.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade								
A. Cash	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade								
A. Cash	23,376,199.97	23,374,090.42	23,333,805.17	23,139,929.48	21,696,090.95	21,805,277.49	22,098,488.22	21,817,658.68
B. Securities	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	2,271,717.97	2,186,998.05	2,309,776.01	2,223,779.44	1,670,865.28	1,434,912.87	1,135,456.10	1,828,736.44
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	77,894,820.76	77,828,243.75	77,460,719.54	77,637,635.35	77,046,340.38	76,892,775.94	76,896,321.28	77,275,232.52
9. Excess Set Aside for Secured Amount	4,182,626.58	4,187,601.89	3,694,324.70	4,195,058.64	4,204,061.88	4,201,603.27	4,199,136.81	4,201,011.89
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,182,626.58	3,187,601.89	2,694,324.70	3,195,058.64	3,204,061.88	3,201,603.27	3,199,136.81	3,201,011.89