

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

	4/14/25	4/15/25	4/16/25	4/17/25	4/18/25	4/21/25	4/22/25	4/23/25	4/24/25	4/25/25	4/28/25	4/29/25	4/30/25	5/1/25	5/2/25	5/5/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	98,335,861.97	88,121,519.15	90,499,693.26	90,505,660.39	90,539,318.65	90,614,596.23	90,451,913.13	90,240,043.02	90,522,743.47	90,399,660.15	91,247,078.03	91,262,109.37	90,790,990.14	90,806,670.63	90,887,067.22	90,790,778.03
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(2,749,747.68)	(2,381,193.45)	(2,395,104.08)	(2,515,364.54)	(2,519,090.51)	(2,545,185.55)	(2,417,863.39)	(1,677,723.51)	(1,613,468.36)	(1,345,693.60)	(1,362,662.17)	(1,247,401.82)	(1,275,202.58)	(1,271,890.63)	(651,896.52)	(467,828.55)
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>95,586,114.29</b>	<b>85,740,325.70</b>	<b>88,104,589.18</b>	<b>87,990,295.85</b>	<b>88,020,228.14</b>	<b>88,069,410.68</b>	<b>88,034,049.74</b>	<b>88,562,319.51</b>	<b>88,909,275.12</b>	<b>89,053,966.55</b>	<b>89,884,415.86</b>	<b>90,014,707.55</b>	<b>89,515,787.55</b>	<b>89,534,780.00</b>	<b>90,235,170.70</b>	<b>90,322,949.48</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	9.33	5.01	8.89	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
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>95,586,123.62</b>	<b>85,740,330.71</b>	<b>88,104,598.07</b>	<b>87,990,815.29</b>	<b>88,020,731.19</b>	<b>88,069,939.57</b>	<b>88,034,060.21</b>	<b>88,562,325.90</b>	<b>88,909,283.92</b>	<b>89,053,974.38</b>	<b>89,884,484.36</b>	<b>90,040,754.51</b>	<b>89,515,793.94</b>	<b>89,534,785.29</b>	<b>90,235,176.42</b>	<b>90,322,955.73</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	70,578,085.29	60,423,837.56	62,750,773.57	62,748,427.31	62,748,972.39	62,752,744.34	62,750,028.57	62,746,431.97	62,748,540.62	62,632,710.76	62,575,886.72	62,574,930.38	62,610,449.95	62,838,400.98	62,838,071.15	62,838,616.33
B. Other Banks Qualified Under Regulation 30.7	1,545,286.78	1,653,560.67	1,664,632.88	1,663,618.46	1,665,126.36	1,677,771.93	1,667,996.82	1,656,701.99	1,664,080.73	1,688,129.56	2,495,330.76	2,489,319.89	2,477,197.05	2,471,610.75	2,475,011.82	2,478,206.04
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	5,731,458.85	5,723,578.89	5,699,299.67	5,720,424.25	5,718,358.14	5,698,748.56	5,701,883.31	5,701,588.98	5,685,655.58	5,689,465.60	5,706,916.27	5,754,371.63	5,732,534.01	5,734,726.67	5,713,680.41	5,647,531.45
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	27,495,123.35	27,300,542.51	27,385,855.81	27,365,962.90	27,399,119.90	27,495,393.71	27,359,625.80	27,145,987.80	27,407,871.91	27,366,862.78	27,444,340.68	27,417,794.94	26,948,779.86	26,962,960.00	27,067,902.95	27,037,542.75
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(5,075,879.81)	(4,693,940.46)	(4,729,183.24)	(4,847,053.64)	(4,854,233.51)	(4,904,518.10)	(4,759,942.87)	(3,998,062.94)	(3,947,016.62)	(3,673,939.06)	(3,703,671.66)	(3,582,544.82)	(3,595,542.01)	(3,586,203.68)	(2,968,564.78)	(2,787,380.86)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>100,274,074.45</b>	<b>90,407,569.16</b>	<b>92,771,378.68</b>	<b>92,651,379.28</b>	<b>92,677,343.29</b>	<b>92,720,140.45</b>	<b>92,719,591.62</b>	<b>93,252,647.81</b>	<b>93,559,132.22</b>	<b>93,703,229.65</b>	<b>94,518,802.76</b>	<b>94,653,872.02</b>	<b>94,173,418.85</b>	<b>94,421,494.72</b>	<b>95,126,101.56</b>	<b>95,214,515.70</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,687,950.83</b>	<b>4,667,238.45</b>	<b>4,666,780.61</b>	<b>4,660,563.99</b>	<b>4,656,612.10</b>	<b>4,650,200.88</b>	<b>4,685,531.42</b>	<b>4,690,321.91</b>	<b>4,649,848.30</b>	<b>4,649,255.27</b>	<b>4,634,318.40</b>	<b>4,613,117.51</b>	<b>4,657,624.91</b>	<b>4,886,709.43</b>	<b>4,890,925.14</b>	<b>4,891,559.98</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,687,950.83</b>	<b>3,667,238.45</b>	<b>3,666,780.61</b>	<b>3,660,563.99</b>	<b>3,656,612.10</b>	<b>3,650,200.88</b>	<b>3,685,531.42</b>	<b>3,690,321.91</b>	<b>3,649,848.30</b>	<b>3,649,255.27</b>	<b>3,634,318.40</b>	<b>3,613,117.51</b>	<b>3,657,624.91</b>	<b>3,886,709.43</b>	<b>3,890,925.14</b>	<b>3,891,559.98</b>

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

	5/6/25	5/7/25	5/8/25	5/9/25	5/12/25	5/13/25	5/14/25	5/15/25	5/16/25	5/19/25	5/20/25	5/21/25	5/22/25	5/23/25	5/26/25	5/27/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	90,870,550.31	90,766,713.93	90,818,859.46	90,847,202.58	90,714,829.26	90,912,012.53	90,961,779.78	91,034,323.13	102,063,741.75	102,398,754.28	102,269,455.30	102,178,690.28	102,160,519.16	102,250,304.76	102,279,910.58	100,502,693.58
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(580,313.89)	(698,914.74)	(433,108.61)	(314,763.53)	(107,665.52)	17,764.91	(77,069.26)	41,123.59	40,995.21	212,563.06	353,243.36	408,742.37	270,535.35	(195,161.24)	215,033.32	419,383.06
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>90,290,236.42</b>	<b>90,067,799.19</b>	<b>90,385,750.86</b>	<b>90,532,439.05</b>	<b>90,607,163.74</b>	<b>90,929,777.44</b>	<b>90,884,710.52</b>	<b>91,075,446.73</b>	<b>102,104,736.97</b>	<b>102,611,317.34</b>	<b>102,622,698.65</b>	<b>102,587,432.65</b>	<b>102,431,054.51</b>	<b>102,055,143.52</b>	<b>102,494,943.91</b>	<b>100,922,076.64</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	6.84	6.84	-	-	-	-	-	-	-	0.08	2.40	-	-	312.23	342.15	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>90,290,243.26</b>	<b>90,067,806.03</b>	<b>90,385,750.86</b>	<b>90,532,439.05</b>	<b>90,607,163.74</b>	<b>90,929,777.44</b>	<b>90,884,710.52</b>	<b>91,075,446.73</b>	<b>102,104,736.97</b>	<b>102,611,317.42</b>	<b>102,622,701.05</b>	<b>102,587,432.65</b>	<b>102,431,054.51</b>	<b>102,055,455.75</b>	<b>102,495,286.06</b>	<b>100,922,076.64</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	62,340,557.97	62,337,802.79	62,472,508.51	62,473,913.06	62,464,208.47	45,968,224.94	46,121,741.14	47,914,699.49	44,912,895.10	44,918,430.84	48,283,310.27	48,290,428.87	48,288,341.95	38,295,260.83	38,295,069.65	36,597,619.64
B. Other Banks Qualified Under Regulation 30.7	2,489,973.30	2,474,184.48	2,461,715.94	2,466,793.57	2,437,772.41	2,490,015.28	2,484,801.99	730,856.82	762,198.96	889,933.36	857,626.01	858,406.77	856,868.65	975,937.36	976,111.47	1,029,047.94
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	5,656,309.06	5,667,853.99	5,667,268.29	5,646,255.38	5,655,009.72	5,639,614.02	5,507,190.72	5,549,911.30	5,566,536.83	5,584,778.00	5,609,915.11	5,557,716.86	5,528,713.00	5,548,062.51	5,525,014.76	5,502,853.52
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	27,139,591.19	27,031,973.01	26,945,937.22	26,986,200.92	26,860,140.64	43,523,619.48	43,552,463.94	43,543,413.73	57,545,243.81	57,719,864.10	54,296,646.54	54,264,537.11	54,209,703.65	64,159,573.17	64,212,856.92	64,093,283.52
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,912,798.31)	(3,014,275.23)	(2,734,430.10)	(2,621,783.44)	(2,381,417.37)	(2,275,832.98)	(2,366,057.19)	(2,251,703.58)	(2,244,674.10)	(2,092,124.19)	(1,951,443.89)	(1,912,648.60)	(2,041,691.02)	(2,523,671.13)	(2,118,867.36)	(1,902,532.65)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>94,713,633.20</b>	<b>94,497,539.03</b>	<b>94,812,999.86</b>	<b>94,951,379.48</b>	<b>95,035,713.86</b>	<b>95,345,640.74</b>	<b>95,300,140.60</b>	<b>95,487,177.76</b>	<b>106,542,200.61</b>	<b>107,020,882.11</b>	<b>107,096,054.04</b>	<b>107,058,441.01</b>	<b>106,841,936.24</b>	<b>106,455,162.74</b>	<b>106,890,273.44</b>	<b>105,320,271.96</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,423,389.94</b>	<b>4,429,733.00</b>	<b>4,427,249.00</b>	<b>4,418,940.44</b>	<b>4,428,550.12</b>	<b>4,415,863.30</b>	<b>4,415,430.08</b>	<b>4,411,731.03</b>	<b>4,437,463.64</b>	<b>4,409,564.68</b>	<b>4,473,352.98</b>	<b>4,471,008.36</b>	<b>4,410,881.73</b>	<b>4,399,707.00</b>	<b>4,394,987.38</b>	<b>4,398,195.32</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,423,389.94</b>	<b>3,429,733.00</b>	<b>3,427,249.00</b>	<b>3,418,940.44</b>	<b>3,428,550.12</b>	<b>3,415,863.30</b>	<b>3,415,430.08</b>	<b>3,411,731.03</b>	<b>3,437,463.64</b>	<b>3,409,564.68</b>	<b>3,473,352.98</b>	<b>3,471,008.36</b>	<b>3,410,881.73</b>	<b>3,399,707.00</b>	<b>3,394,987.38</b>	<b>3,398,195.32</b>

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

	5/28/25	5/29/25	5/30/25	6/2/25	6/3/25	6/4/25	6/5/25	6/6/25	6/9/25	6/10/25	6/11/25	6/12/25	6/13/25	6/16/25	6/17/25	6/18/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	100,358,753.18	100,224,129.71	101,012,235.98	102,395,898.42	99,959,433.83	107,813,398.01	107,660,140.55	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	125,417.79	279,046.95	125,760.97	(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)
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>100,484,170.97</b>	<b>100,503,176.66</b>	<b>101,137,996.95</b>	<b>101,861,572.39</b>	<b>101,456,190.19</b>	<b>108,090,553.95</b>	<b>108,063,445.96</b>	<b>107,920,956.56</b>	<b>107,747,173.50</b>	<b>107,691,504.30</b>	<b>107,428,755.86</b>	<b>107,338,388.07</b>	<b>106,960,551.17</b>	<b>107,113,026.09</b>	<b>106,507,000.66</b>	<b>106,996,762.63</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	23,066.80	-	237.22	5,970.64	-	4,220.78	-	500.33	72,949.97	411.03	19,703.17	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>100,484,170.97</b>	<b>100,503,176.66</b>	<b>101,161,063.75</b>	<b>101,861,572.39</b>	<b>101,456,427.41</b>	<b>108,096,524.59</b>	<b>108,063,445.96</b>	<b>107,925,177.34</b>	<b>107,747,173.50</b>	<b>107,692,004.63</b>	<b>107,501,705.83</b>	<b>107,338,799.10</b>	<b>106,980,254.34</b>	<b>107,113,026.09</b>	<b>106,507,000.66</b>	<b>106,996,762.63</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	36,438,551.09	36,469,748.82	36,764,737.85	36,871,834.07	32,001,312.93	37,004,852.80	48,504,739.97	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
B. Other Banks Qualified Under Regulation 30.7	1,027,524.10	1,030,267.95	836,919.15	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
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	5,574,337.88	5,505,280.08	5,487,912.65	5,350,901.83	5,271,761.47	5,276,020.58	5,265,098.01	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	64,036,338.42	63,954,991.99	64,765,878.69	66,329,412.63	68,871,327.49	71,851,249.86	60,183,555.09	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,189,417.96)	(2,050,787.09)	(2,204,073.07)	(2,880,427.19)	(834,137.42)	(2,062,785.61)	(1,942,258.71)	(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)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>104,887,333.53</b>	<b>104,909,501.76</b>	<b>105,651,375.27</b>	<b>106,511,754.10</b>	<b>106,147,585.16</b>	<b>112,908,511.06</b>	<b>112,870,795.86</b>	<b>112,730,667.06</b>	<b>112,550,431.75</b>	<b>112,509,745.93</b>	<b>111,740,415.82</b>	<b>111,647,722.64</b>	<b>111,292,148.21</b>	<b>111,476,853.18</b>	<b>110,894,870.12</b>	<b>111,453,145.83</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,403,162.56</b>	<b>4,406,325.09</b>	<b>4,490,311.52</b>	<b>4,650,181.71</b>	<b>4,691,157.74</b>	<b>4,811,986.47</b>	<b>4,807,349.89</b>	<b>4,805,489.72</b>	<b>4,803,258.25</b>	<b>4,817,741.30</b>	<b>4,238,709.99</b>	<b>4,308,923.54</b>	<b>4,311,893.87</b>	<b>4,363,827.09</b>	<b>4,387,869.46</b>	<b>4,456,383.20</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,403,162.56</b>	<b>3,406,325.09</b>	<b>3,490,311.52</b>	<b>3,650,181.71</b>	<b>3,691,157.74</b>	<b>3,811,986.47</b>	<b>3,807,349.89</b>	<b>3,805,489.72</b>	<b>3,803,258.25</b>	<b>3,817,741.30</b>	<b>3,238,709.99</b>	<b>3,308,923.54</b>	<b>3,311,893.87</b>	<b>3,363,827.09</b>	<b>3,387,869.46</b>	<b>3,456,383.20</b>

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

	6/19/25	6/20/25	6/23/25	6/24/25	6/25/25	6/26/25	6/27/25	6/30/25	7/1/25	7/2/25	7/3/25	7/4/25	7/7/25	7/8/25	7/9/25	7/10/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	107,158,673.24	106,545,921.28	106,227,330.83	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(823,346.61)	1,805.62	55,471.26	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
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>106,335,326.63</b>	<b>106,547,726.90</b>	<b>106,282,802.09</b>	<b>106,629,468.24</b>	<b>104,283,171.71</b>	<b>105,682,627.93</b>	<b>106,087,658.22</b>	<b>106,114,247.49</b>	<b>105,892,119.77</b>	<b>106,360,316.33</b>	<b>106,431,914.03</b>	<b>106,312,424.48</b>	<b>106,729,940.33</b>	<b>106,907,345.82</b>	<b>107,422,455.52</b>	<b>107,309,405.46</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	22,711.91	23,228.20	2,619.37	514.05	7,243.34	12,079.98	27,761.73	-	-	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>106,335,326.63</b>	<b>106,570,438.81</b>	<b>106,306,030.29</b>	<b>106,632,087.61</b>	<b>104,283,685.76</b>	<b>105,689,871.27</b>	<b>106,099,738.20</b>	<b>106,142,009.22</b>	<b>105,892,119.77</b>	<b>106,360,316.33</b>	<b>106,431,914.03</b>	<b>106,312,424.48</b>	<b>106,729,940.33</b>	<b>106,907,345.82</b>	<b>107,422,455.52</b>	<b>107,309,405.46</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	77,119,617.83	77,119,764.19	76,718,461.41	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	77,198,265.66	77,196,238.31
B. Other Banks Qualified Under Regulation 30.7	630,006.11	629,464.98	630,873.89	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
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	5,237,155.74	5,268,071.71	5,265,092.07	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
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	30,973,711.99	30,339,682.49	30,371,194.52	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(3,179,153.52)	(2,358,613.31)	(2,263,509.83)	(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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>110,781,338.16</b>	<b>110,998,370.06</b>	<b>110,722,112.06</b>	<b>111,103,915.03</b>	<b>108,704,259.45</b>	<b>110,239,044.77</b>	<b>110,458,808.77</b>	<b>110,547,715.71</b>	<b>110,624,901.30</b>	<b>111,116,042.95</b>	<b>111,246,308.22</b>	<b>111,129,142.88</b>	<b>111,543,461.09</b>	<b>111,722,180.58</b>	<b>112,235,091.82</b>	<b>112,128,572.39</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,446,011.53</b>	<b>4,427,931.25</b>	<b>4,416,081.77</b>	<b>4,471,827.42</b>	<b>4,420,573.69</b>	<b>4,549,173.50</b>	<b>4,359,070.57</b>	<b>4,405,706.48</b>	<b>4,732,781.52</b>	<b>4,755,726.61</b>	<b>4,814,394.19</b>	<b>4,816,718.40</b>	<b>4,813,520.76</b>	<b>4,814,834.76</b>	<b>4,812,636.30</b>	<b>4,819,166.93</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,446,011.53</b>	<b>3,427,931.25</b>	<b>3,416,081.77</b>	<b>3,471,827.42</b>	<b>3,420,573.69</b>	<b>3,549,173.50</b>	<b>3,359,070.57</b>	<b>3,405,706.48</b>	<b>3,732,781.52</b>	<b>3,755,726.61</b>	<b>3,814,394.19</b>	<b>3,816,718.40</b>	<b>3,813,520.76</b>	<b>3,814,834.76</b>	<b>3,812,636.30</b>	<b>3,819,166.93</b>

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

	7/11/25	7/14/25	7/15/25	7/16/25	7/17/25	7/18/25	7/21/25	7/22/25	7/23/25	7/24/25	7/25/25	7/28/25	7/29/25	7/30/25	7/31/25	8/1/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	102,132,909.65	101,932,088.23	101,722,521.95	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,059,644.49	976,452.57	895,884.75	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)
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	103,192,554.15	102,908,540.80	102,618,406.70	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
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
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>103,192,554.15</b>	<b>102,908,540.80</b>	<b>102,618,406.70</b>	<b>102,549,671.96</b>	<b>102,883,108.18</b>	<b>102,772,171.61</b>	<b>102,707,860.15</b>	<b>102,519,595.00</b>	<b>102,543,140.83</b>	<b>102,479,004.27</b>	<b>102,290,473.21</b>	<b>102,009,347.53</b>	<b>102,239,231.07</b>	<b>102,140,633.66</b>	<b>101,846,257.77</b>	<b>101,286,809.35</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	77,196,562.33	76,957,195.91	76,985,348.58	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
B. Other Banks Qualified Under Regulation 30.7	633,421.83	632,538.92	631,427.32	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
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	5,003,027.37	4,987,566.54	4,975,503.26	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
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	24,436,426.90	24,501,228.02	24,278,201.75	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	758,308.20	675,573.25	596,646.34	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)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>108,027,746.64</b>	<b>107,754,102.63</b>	<b>107,467,127.24</b>	<b>107,398,692.66</b>	<b>107,732,469.87</b>	<b>107,614,153.97</b>	<b>107,040,577.82</b>	<b>106,853,864.89</b>	<b>106,870,641.74</b>	<b>106,857,041.26</b>	<b>106,904,223.45</b>	<b>106,498,217.40</b>	<b>106,724,025.29</b>	<b>106,631,357.88</b>	<b>106,340,233.57</b>	<b>105,940,898.92</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,835,192.49</b>	<b>4,845,561.83</b>	<b>4,848,720.54</b>	<b>4,849,020.70</b>	<b>4,849,361.69</b>	<b>4,841,982.36</b>	<b>4,332,717.67</b>	<b>4,334,269.89</b>	<b>4,327,500.90</b>	<b>4,378,037.00</b>	<b>4,613,750.24</b>	<b>4,488,869.87</b>	<b>4,484,794.22</b>	<b>4,490,724.22</b>	<b>4,493,975.80</b>	<b>4,654,089.58</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,835,192.49</b>	<b>3,845,561.83</b>	<b>3,848,720.54</b>	<b>3,849,020.70</b>	<b>3,849,361.69</b>	<b>3,841,982.36</b>	<b>3,332,717.67</b>	<b>3,334,269.89</b>	<b>3,327,500.90</b>	<b>3,378,037.00</b>	<b>3,613,750.24</b>	<b>3,488,869.87</b>	<b>3,484,794.22</b>	<b>3,490,724.22</b>	<b>3,493,975.80</b>	<b>3,654,089.58</b>

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

	8/4/25	8/5/25	8/6/25	8/7/25	8/8/25	8/11/25	8/12/25	8/13/25	8/14/25	8/15/25	8/18/25	8/19/25	8/20/25	8/21/25	8/22/25	8/25/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	101,811,886.85	101,702,703.51	101,643,468.65	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	352,306.59	420,460.50	519,698.06	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
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	102,164,193.44	102,123,164.01	102,163,166.71	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	772.05	-	-	-	46.68	-	-	-	-	-	-	-	480.31	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>102,164,193.44</b>	<b>102,123,164.01</b>	<b>102,163,938.76</b>	<b>102,542,977.75</b>	<b>102,345,250.92</b>	<b>108,508,158.07</b>	<b>108,517,848.58</b>	<b>108,852,698.79</b>	<b>109,028,982.80</b>	<b>109,141,402.38</b>	<b>108,907,284.25</b>	<b>116,740,306.84</b>	<b>116,540,230.18</b>	<b>116,462,764.90</b>	<b>116,731,802.76</b>	<b>116,619,261.13</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	76,653,003.93	76,653,024.07	76,496,384.73	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
B. Other Banks Qualified Under Regulation 30.7	745,315.11	745,449.38	747,234.07	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
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	4,721,640.72	4,694,777.21	4,685,073.48	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
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	24,874,069.13	24,851,521.11	24,879,693.42	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(173,422.39)	(105,268.48)	(9,707.46)	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>106,820,606.49</b>	<b>106,839,503.29</b>	<b>106,798,678.25</b>	<b>107,236,984.95</b>	<b>107,168,481.23</b>	<b>113,333,010.70</b>	<b>113,335,668.96</b>	<b>113,664,847.84</b>	<b>113,844,650.07</b>	<b>113,957,730.27</b>	<b>113,730,333.77</b>	<b>121,564,040.46</b>	<b>121,371,985.90</b>	<b>121,295,909.09</b>	<b>121,558,851.07</b>	<b>121,448,872.69</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,656,413.05</b>	<b>4,716,339.28</b>	<b>4,634,739.49</b>	<b>4,694,007.20</b>	<b>4,823,230.31</b>	<b>4,824,852.63</b>	<b>4,817,820.38</b>	<b>4,812,149.05</b>	<b>4,815,667.27</b>	<b>4,816,327.89</b>	<b>4,823,049.51</b>	<b>4,823,733.62</b>	<b>4,831,755.72</b>	<b>4,833,144.19</b>	<b>4,827,048.30</b>	<b>4,829,611.56</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,656,413.05</b>	<b>3,716,339.28</b>	<b>3,634,739.49</b>	<b>3,694,007.20</b>	<b>3,823,230.31</b>	<b>3,824,852.63</b>	<b>3,817,820.38</b>	<b>3,812,149.05</b>	<b>3,815,667.27</b>	<b>3,816,327.89</b>	<b>3,823,049.51</b>	<b>3,823,733.62</b>	<b>3,831,755.72</b>	<b>3,833,144.19</b>	<b>3,827,048.30</b>	<b>3,829,611.56</b>

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

	8/26/25	8/27/25	8/28/25	8/29/25	9/1/25	9/2/25	9/3/25	9/4/25	9/5/25	9/8/25	9/9/25	9/10/25	9/11/25	9/12/25	9/15/25	9/16/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	115,174,924.31	115,071,099.79	115,117,234.32	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,040,849.87	931,360.11	989,830.76	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
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	116,215,774.18	116,002,459.89	116,107,065.08	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	13,184.78	-	58.32	322.17	-	-	-	-	-	6.57	2.46	-	-	675.44	1,121.24
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>116,215,774.18</b>	<b>116,015,644.67</b>	<b>116,107,065.08</b>	<b>116,234,312.76</b>	<b>118,060,893.15</b>	<b>119,287,985.19</b>	<b>122,151,386.74</b>	<b>123,541,541.66</b>	<b>109,438,233.48</b>	<b>110,410,963.68</b>	<b>110,325,138.34</b>	<b>110,295,138.72</b>	<b>109,718,043.31</b>	<b>109,673,000.24</b>	<b>109,845,664.89</b>	<b>109,453,135.84</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	67,207,444.52	26,911,434.78	26,928,389.93	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
B. Other Banks Qualified Under Regulation 30.7	684,463.53	684,709.59	685,426.06	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
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	4,517,893.98	4,610,250.96	4,606,800.41	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
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	48,124,644.83	88,220,912.59	88,260,590.37	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	512,306.47	402,939.81	459,250.15	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)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>121,046,753.33</b>	<b>120,830,247.74</b>	<b>120,940,456.92</b>	<b>121,196,106.35</b>	<b>123,198,464.08</b>	<b>124,496,877.05</b>	<b>126,991,741.29</b>	<b>128,401,161.09</b>	<b>113,796,237.66</b>	<b>114,769,099.63</b>	<b>114,684,515.79</b>	<b>114,651,501.90</b>	<b>114,072,235.18</b>	<b>114,027,307.99</b>	<b>114,221,743.27</b>	<b>113,835,313.80</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,830,979.15</b>	<b>4,814,603.07</b>	<b>4,833,391.84</b>	<b>4,961,793.59</b>	<b>5,137,570.92</b>	<b>5,208,891.86</b>	<b>4,840,354.54</b>	<b>4,859,619.43</b>	<b>4,358,004.17</b>	<b>4,358,135.95</b>	<b>4,359,377.44</b>	<b>4,356,363.18</b>	<b>4,354,191.86</b>	<b>4,354,307.75</b>	<b>4,376,078.38</b>	<b>4,382,177.96</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,830,979.15</b>	<b>3,814,603.07</b>	<b>3,833,391.84</b>	<b>3,961,793.59</b>	<b>4,137,570.92</b>	<b>4,208,891.86</b>	<b>3,840,354.54</b>	<b>3,859,619.43</b>	<b>3,358,004.17</b>	<b>3,358,135.95</b>	<b>3,359,377.44</b>	<b>3,356,363.18</b>	<b>3,354,191.86</b>	<b>3,354,307.75</b>	<b>3,376,078.38</b>	<b>3,382,177.96</b>

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

	9/17/25	9/18/25	9/19/25	9/22/25	9/23/25	9/24/25	9/25/25	9/26/25	9/29/25	9/30/25	10/1/25	10/2/25	10/3/25	10/6/25	10/7/25	10/8/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	109,004,540.41	109,032,133.27	109,697,246.85	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	414,784.44	888,644.38	25,468.58	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
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	109,419,324.85	109,920,777.65	109,722,715.43	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	10,023.82	-	63.48	-	20,495.95	20,495.95	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>109,419,324.85</b>	<b>109,920,777.65</b>	<b>109,722,715.43</b>	<b>109,664,649.07</b>	<b>109,670,676.89</b>	<b>109,513,296.04</b>	<b>108,650,861.11</b>	<b>109,094,858.53</b>	<b>108,919,484.04</b>	<b>109,125,229.27</b>	<b>109,513,953.33</b>	<b>109,581,864.08</b>	<b>109,659,822.65</b>	<b>109,533,162.66</b>	<b>109,813,166.10</b>	<b>110,062,387.72</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	79,130,934.74	79,128,087.41	79,071,482.74	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
B. Other Banks Qualified Under Regulation 30.7	1,502,489.67	1,499,345.65	1,495,142.62	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
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	4,753,022.19	4,831,729.48	4,819,154.48	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
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	28,534,096.07	28,493,937.96	28,373,203.85	28,396,162.53	28,369,410.70	28,314,509.01	27,592,935.85	27,744,285.95	27,484,521.05	27,568,209.14	27,570,705.77	27,381,138.59	27,613,741.68	27,541,678.06	27,906,970.04	27,911,061.51
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(121,813.36)	353,311.61	360,202.03	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>113,798,729.31</b>	<b>114,306,412.11</b>	<b>114,119,185.72</b>	<b>114,060,774.19</b>	<b>114,060,476.18</b>	<b>113,887,067.01</b>	<b>113,036,625.54</b>	<b>113,474,473.89</b>	<b>113,300,976.61</b>	<b>113,499,059.48</b>	<b>114,233,108.33</b>	<b>114,326,008.86</b>	<b>114,474,084.77</b>	<b>114,265,422.73</b>	<b>114,040,751.55</b>	<b>114,288,866.47</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,379,404.45</b>	<b>4,385,634.46</b>	<b>4,396,470.29</b>	<b>4,396,125.12</b>	<b>4,389,799.29</b>	<b>4,373,770.97</b>	<b>4,385,764.43</b>	<b>4,379,615.36</b>	<b>4,381,492.57</b>	<b>4,373,830.22</b>	<b>4,719,155.00</b>	<b>4,744,144.78</b>	<b>4,814,262.12</b>	<b>4,732,260.07</b>	<b>4,227,585.45</b>	<b>4,226,478.75</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,379,404.45</b>	<b>3,385,634.46</b>	<b>3,396,470.29</b>	<b>3,396,125.12</b>	<b>3,389,799.29</b>	<b>3,373,770.97</b>	<b>3,385,764.43</b>	<b>3,379,615.36</b>	<b>3,381,492.57</b>	<b>3,373,830.22</b>	<b>3,719,155.00</b>	<b>3,744,144.78</b>	<b>3,814,262.12</b>	<b>3,732,260.07</b>	<b>3,227,585.45</b>	<b>3,226,478.75</b>

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

	10/9/25	10/10/25	10/13/25	10/14/25	10/15/25	10/16/25	10/17/25	10/20/25	10/21/25	10/22/25	10/23/25	10/24/25	10/27/25	10/28/25	10/29/25	10/30/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	108,747,684.79	108,746,996.91	108,738,558.51	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,066,441.05	540,231.97	685,945.47	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
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	109,814,125.84	109,287,228.89	109,424,503.98	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	22,596.84	22,596.84	-	-	-	-	-	-	-	0.54	0.85	-	-	0.70	-	13,038.18
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>109,836,722.68</b>	<b>109,309,825.73</b>	<b>109,424,503.98</b>	<b>109,514,322.55</b>	<b>109,843,507.82</b>	<b>110,036,604.25</b>	<b>109,486,264.66</b>	<b>109,727,141.77</b>	<b>109,724,985.60</b>	<b>109,459,998.92</b>	<b>109,408,690.95</b>	<b>109,500,252.46</b>	<b>109,569,547.33</b>	<b>109,446,703.85</b>	<b>109,247,519.14</b>	<b>109,261,507.07</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	78,412,711.50	78,411,115.76	78,412,476.83	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
B. Other Banks Qualified Under Regulation 30.7	1,596,533.13	1,596,533.13	1,597,570.87	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
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	4,834,536.85	4,829,815.29	4,824,498.87	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	75.00	1,075.00
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	27,814,074.37	27,810,403.13	27,802,285.70	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,392,335.98	866,126.91	1,012,028.95	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>114,050,191.83</b>	<b>113,513,994.21</b>	<b>113,648,861.22</b>	<b>113,762,233.31</b>	<b>114,083,299.48</b>	<b>114,090,278.64</b>	<b>113,544,748.21</b>	<b>113,785,138.07</b>	<b>113,792,779.34</b>	<b>113,531,334.28</b>	<b>113,476,122.03</b>	<b>113,569,647.15</b>	<b>113,637,879.81</b>	<b>113,530,994.26</b>	<b>113,361,248.66</b>	<b>113,361,918.17</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,213,469.15</b>	<b>4,204,168.49</b>	<b>4,224,357.24</b>	<b>4,247,910.77</b>	<b>4,239,791.66</b>	<b>4,053,674.39</b>	<b>4,058,483.56</b>	<b>4,057,996.31</b>	<b>4,067,793.74</b>	<b>4,071,335.36</b>	<b>4,067,431.08</b>	<b>4,069,394.69</b>	<b>4,068,332.48</b>	<b>4,084,290.41</b>	<b>4,113,729.51</b>	<b>4,100,411.10</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,213,469.15</b>	<b>3,204,168.49</b>	<b>3,224,357.24</b>	<b>3,247,910.77</b>	<b>3,239,791.66</b>	<b>3,053,674.39</b>	<b>3,058,483.56</b>	<b>3,057,996.31</b>	<b>3,067,793.74</b>	<b>3,071,335.36</b>	<b>3,067,431.08</b>	<b>3,069,394.69</b>	<b>3,068,332.48</b>	<b>3,084,290.41</b>	<b>3,113,729.51</b>	<b>3,100,411.10</b>

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

	10/31/25	11/3/25	11/4/25	11/5/25	11/6/25	11/7/25	11/10/25	11/11/25	11/12/25	11/13/25	11/14/25	11/17/25	11/18/25	11/19/25	11/20/25	11/21/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	108,436,913.36	108,554,964.43	115,139,171.26	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	711,970.47	860,818.35	692,099.90	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)
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	109,148,883.83	109,415,782.79	115,831,271.16	115,908,891.53	115,858,655.44	115,685,929.76	116,304,133.62	116,659,916.34	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
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	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>109,148,883.83</b>	<b>109,415,782.79</b>	<b>115,831,271.16</b>	<b>115,986,947.77</b>	<b>115,858,655.44</b>	<b>115,685,929.76</b>	<b>116,304,133.62</b>	<b>116,659,916.18</b>	<b>117,108,663.37</b>	<b>121,756,604.16</b>	<b>121,384,825.47</b>	<b>121,067,917.98</b>	<b>120,615,174.55</b>	<b>120,570,028.94</b>	<b>120,613,316.30</b>	<b>120,398,906.17</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	78,833,980.31	79,045,631.68	85,644,213.69	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
B. Other Banks Qualified Under Regulation 30.7	821,830.88	936,438.40	934,248.55	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
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	4,834,280.45	4,866,838.32	4,865,893.80	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	500.00	575.00	325.00	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
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	27,800,301.17	27,771,481.56	27,782,508.79	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,036,351.08	1,184,861.86	1,015,386.98	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)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>113,327,243.90</b>	<b>113,805,826.82</b>	<b>120,242,576.81</b>	<b>120,368,372.99</b>	<b>120,216,446.84</b>	<b>120,040,660.96</b>	<b>120,629,291.63</b>	<b>120,991,193.88</b>	<b>121,444,197.15</b>	<b>126,207,598.61</b>	<b>125,817,611.57</b>	<b>125,486,306.80</b>	<b>125,058,452.24</b>	<b>125,019,056.05</b>	<b>125,056,947.38</b>	<b>124,840,484.47</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,178,360.07</b>	<b>4,390,044.03</b>	<b>4,411,305.65</b>	<b>4,381,425.22</b>	<b>4,357,791.40</b>	<b>4,354,731.20</b>	<b>4,325,158.01</b>	<b>4,331,277.70</b>	<b>4,335,533.78</b>	<b>4,450,994.45</b>	<b>4,432,786.10</b>	<b>4,418,388.82</b>	<b>4,443,277.69</b>	<b>4,449,027.11</b>	<b>4,443,631.08</b>	<b>4,441,578.29</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,178,360.07</b>	<b>3,390,044.03</b>	<b>3,411,305.65</b>	<b>3,381,425.22</b>	<b>3,357,791.40</b>	<b>3,354,731.20</b>	<b>3,325,158.01</b>	<b>3,331,277.70</b>	<b>3,335,533.78</b>	<b>3,450,994.45</b>	<b>3,432,786.10</b>	<b>3,418,388.82</b>	<b>3,443,277.69</b>	<b>3,449,027.11</b>	<b>3,443,631.08</b>	<b>3,441,578.29</b>

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

	11/24/25	11/25/2025	11/26/25	11/27/25	11/28/25	12/1/25	12/2/25	12/3/25	12/4/25	12/5/25	12/8/25	12/9/25	12/10/25	12/11/25	12/12/25	12/15/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	129,721,203.61	129,756,407.36	129,566,096.67	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(516,301.04)	(1,775,983.24)	(1,404,340.52)	(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
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	129,204,902.57	127,980,424.12	128,161,756.15	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	13,967.55	234,421.80	234,421.80	58.01	-	-	505.31	-	-	-	-	822.94	829.09	-	0.47
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>129,204,902.57</b>	<b>127,994,391.67</b>	<b>128,396,177.95</b>	<b>129,251,686.13</b>	<b>129,506,383.16</b>	<b>129,374,629.41</b>	<b>144,806,147.82</b>	<b>148,997,735.82</b>	<b>151,019,252.53</b>	<b>115,679,709.02</b>	<b>114,043,102.43</b>	<b>114,023,925.19</b>	<b>74,356,025.39</b>	<b>73,074,604.43</b>	<b>72,819,312.58</b>	<b>72,962,654.62</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	73,469,075.34	37,470,509.74	37,107,836.40	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
B. Other Banks Qualified Under Regulation 30.7	1,009,034.75	1,011,490.10	1,013,018.46	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
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	4,744,457.47	4,749,125.70	4,754,066.22	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	6,350.00	6,425.00	7,400.00	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	54,607,155.07	90,634,832.00	90,789,034.21	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(191,554.00)	(1,449,893.77)	(1,078,532.29)	(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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>133,644,518.63</b>	<b>132,422,488.76</b>	<b>132,592,823.00</b>	<b>133,448,986.87</b>	<b>134,028,332.58</b>	<b>134,133,034.82</b>	<b>149,614,749.31</b>	<b>153,943,011.42</b>	<b>155,997,474.08</b>	<b>120,658,219.57</b>	<b>119,021,652.74</b>	<b>119,028,976.09</b>	<b>79,453,910.82</b>	<b>77,587,264.35</b>	<b>77,336,480.86</b>	<b>77,482,535.98</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,439,616.06</b>	<b>4,428,097.09</b>	<b>4,196,645.05</b>	<b>4,197,300.74</b>	<b>4,521,949.42</b>	<b>4,758,405.42</b>	<b>4,808,601.49</b>	<b>4,945,275.60</b>	<b>4,978,221.55</b>	<b>4,978,510.55</b>	<b>4,978,550.31</b>	<b>5,005,050.90</b>	<b>5,097,885.43</b>	<b>4,512,659.93</b>	<b>4,517,168.28</b>	<b>4,519,881.36</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,439,616.06</b>	<b>3,428,097.09</b>	<b>3,196,645.05</b>	<b>3,197,300.74</b>	<b>3,521,949.42</b>	<b>3,758,405.42</b>	<b>3,808,601.49</b>	<b>3,945,275.60</b>	<b>3,978,221.55</b>	<b>3,978,510.55</b>	<b>3,978,550.31</b>	<b>4,005,050.90</b>	<b>4,097,885.43</b>	<b>3,512,659.93</b>	<b>3,517,168.28</b>	<b>3,519,881.36</b>

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

	12/16/25	12/17/25	12/18/25	12/19/25	12/22/25	12/23/25	12/24/25	12/25/25	12/26/25	12/29/25	12/30/25	12/31/25	01/02/26	01/05/26	01/06/26	1/7/26
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	72,439,084.58	72,348,669.29	71,852,447.07	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	293,244.06	62,677.73	435,209.08	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
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	72,732,328.65	72,411,347.03	72,287,656.16	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	4,573.25	1,597.72	-	22.35	-	20.13	20.13	29.05	13,379.15	13,379.15	-	13.48	4.91	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>72,732,328.65</b>	<b>72,415,920.28</b>	<b>72,289,253.88</b>	<b>72,261,336.36</b>	<b>72,248,155.84</b>	<b>72,251,220.62</b>	<b>72,330,673.57</b>	<b>72,332,642.03</b>	<b>72,326,280.23</b>	<b>72,457,826.98</b>	<b>72,677,665.33</b>	<b>72,671,829.07</b>	<b>72,802,618.22</b>	<b>72,867,325.47</b>	<b>72,835,044.36</b>	<b>73,231,406.17</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	47,183,041.82	47,292,150.17	46,087,351.80	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
B. Other Banks Qualified Under Regulation 30.7	1,569,423.44	1,568,379.19	1,567,141.11	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
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	4,767,568.17	4,773,028.53	4,791,773.51	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	8,550.00	9,310.00	9,600.00	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
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	23,095,547.66	22,893,024.27	23,082,607.75	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	622,360.38	390,796.33	762,562.96	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>77,246,491.47</b>	<b>76,926,688.49</b>	<b>76,301,037.13</b>	<b>76,266,773.27</b>	<b>76,250,024.46</b>	<b>76,254,546.93</b>	<b>76,335,567.49</b>	<b>76,337,242.03</b>	<b>76,327,823.23</b>	<b>76,446,558.89</b>	<b>76,668,333.62</b>	<b>76,733,760.50</b>	<b>77,058,934.74</b>	<b>77,111,406.19</b>	<b>77,107,634.72</b>	<b>77,504,951.98</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,514,162.82</b>	<b>4,510,768.21</b>	<b>4,011,783.25</b>	<b>4,005,436.91</b>	<b>4,001,868.63</b>	<b>4,003,326.30</b>	<b>4,004,893.92</b>	<b>4,004,600.00</b>	<b>4,001,543.00</b>	<b>3,988,731.92</b>	<b>3,990,668.29</b>	<b>4,061,931.43</b>	<b>4,256,316.52</b>	<b>4,244,080.72</b>	<b>4,272,590.37</b>	<b>4,273,545.81</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,514,162.82</b>	<b>3,510,768.21</b>	<b>3,011,783.25</b>	<b>3,005,436.91</b>	<b>3,001,868.63</b>	<b>3,003,326.30</b>	<b>3,004,893.92</b>	<b>3,004,600.00</b>	<b>3,001,543.00</b>	<b>2,988,731.92</b>	<b>2,990,668.29</b>	<b>3,061,931.43</b>	<b>3,256,316.52</b>	<b>3,244,080.72</b>	<b>3,272,590.37</b>	<b>3,273,545.81</b>

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

	1/8/26	1/9/26	1/12/26	1/13/26	1/14/26	1/15/26	1/16/26	1/19/26	1/20/26	1/21/26	1/22/26	1/23/26	1/26/26	1/27/26	1/28/26	1/29/26
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	71,878,832.54	71,975,434.98	71,981,096.54	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	71,582,207.52	71,478,003.14	71,578,298.99	71,725,880.96	71,704,958.13
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,440,824.87	1,800,711.27	1,917,810.20	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	1,493,869.36	1,475,888.64	1,581,277.07	1,358,352.07	838,582.82
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	73,319,657.41	73,776,146.26	73,898,906.74	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	73,076,076.88	72,953,891.78	73,159,576.06	73,084,233.04	72,543,540.95
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	17.87	-	-	-	-	-	-	-	-	-	3.66	1,245.38	297.89	2,949.68	0.03	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>73,319,675.28</b>	<b>73,776,146.26</b>	<b>73,898,906.74</b>	<b>73,712,194.18</b>	<b>73,640,641.86</b>	<b>73,766,394.84</b>	<b>73,442,576.71</b>	<b>72,842,278.50</b>	<b>72,691,172.68</b>	<b>72,697,184.47</b>	<b>73,074,220.63</b>	<b>73,077,322.26</b>	<b>72,954,189.67</b>	<b>73,162,525.74</b>	<b>73,084,233.07</b>	<b>72,543,540.95</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	47,217,691.36	47,214,504.85	47,270,785.40	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	49,167,843.31	49,173,547.61	49,134,809.42	49,144,249.14	49,145,269.23
B. Other Banks Qualified Under Regulation 30.7	1,829,533.83	1,827,317.29	1,773,548.90	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	1,133,767.02	1,136,623.50	1,146,942.56	1,130,547.32	1,131,841.41
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	3,379,845.25	3,378,388.88	3,302,146.06	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	3,312,696.77	3,248,295.58	3,279,488.46	3,347,806.89	3,329,609.17
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	6,760.00	7,975.00	7,130.00	7,230.00	7,820.00	7,925.00	7,815.00	7,615.00	7,160.00	6,350.00	6,475.00	6,920.00	6,185.00	(2,773.45)	(2,836.96)	(3,618.06)
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	23,391,778.49	23,492,937.09	23,568,609.40	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	21,826,928.60	21,787,675.86	21,886,536.12	21,964,284.89	21,969,362.34
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,768,942.85	2,127,107.58	2,245,987.83	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	1,826,897.51	1,811,065.19	1,929,847.97	1,704,589.92	1,180,482.64
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>77,594,551.77</b>	<b>78,048,230.68</b>	<b>78,168,207.59</b>	<b>77,894,820.76</b>	<b>77,828,243.75</b>	<b>77,460,719.54</b>	<b>77,637,635.35</b>	<b>77,046,340.38</b>	<b>76,892,775.94</b>	<b>76,896,321.28</b>	<b>77,275,232.52</b>	<b>77,275,053.20</b>	<b>77,163,392.73</b>	<b>77,374,851.07</b>	<b>77,288,641.19</b>	<b>76,752,946.73</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,274,876.49</b>	<b>4,272,084.42</b>	<b>4,269,300.85</b>	<b>4,182,626.58</b>	<b>4,187,601.89</b>	<b>3,694,324.70</b>	<b>4,195,058.64</b>	<b>4,204,061.88</b>	<b>4,201,603.27</b>	<b>4,199,136.81</b>	<b>4,201,011.89</b>	<b>4,197,730.94</b>	<b>4,209,203.06</b>	<b>4,212,325.33</b>	<b>4,204,408.12</b>	<b>4,209,405.78</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,274,876.49</b>	<b>3,272,084.42</b>	<b>3,269,300.85</b>	<b>3,182,626.58</b>	<b>3,187,601.89</b>	<b>2,694,324.70</b>	<b>3,195,058.64</b>	<b>3,204,061.88</b>	<b>3,201,603.27</b>	<b>3,199,136.81</b>	<b>3,201,011.89</b>	<b>3,197,730.94</b>	<b>3,209,203.06</b>	<b>3,212,325.33</b>	<b>3,204,408.12</b>	<b>3,209,405.78</b>

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

	1/30/26	2/2/26	2/3/26	2/4/26	2/5/26	2/6/26	2/9/26	2/10/26	2/11/26	2/12/26	2/13/26	2/16/26	2/17/26	2/18/26	2/19/26	2/20/26
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	78,050,167.87	78,515,861.24	78,140,202.97	78,088,511.49	78,296,562.97	78,176,982.60	78,169,355.82	81,307,259.48	81,336,750.38	81,280,287.40	81,325,695.92	81,327,018.96	86,166,462.04	86,243,678.30	86,266,318.78	101,280,454.75
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,133,557.85	1,266,371.02	1,603,082.24	1,399,815.94	750,341.30	1,214,346.23	1,744,408.14	1,753,763.56	1,663,793.90	1,398,751.72	1,547,079.81	1,374,734.85	1,631,426.78	2,089,801.40	1,656,944.16	1,989,534.33
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>79,183,725.73</b>	<b>79,782,232.26</b>	<b>79,743,285.21</b>	<b>79,488,327.43</b>	<b>79,046,904.28</b>	<b>79,391,328.83</b>	<b>79,913,763.96</b>	<b>83,061,023.04</b>	<b>83,000,544.28</b>	<b>82,679,039.12</b>	<b>82,872,775.73</b>	<b>82,701,753.81</b>	<b>87,797,888.82</b>	<b>88,333,479.69</b>	<b>87,923,262.95</b>	<b>103,269,989.08</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	12,175.71	-	-	-	-	-	-	-	-	-	-	-	109.89	14,193.71	-	53,566.31
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>79,195,901.44</b>	<b>79,782,232.26</b>	<b>79,743,285.21</b>	<b>79,488,327.43</b>	<b>79,046,904.28</b>	<b>79,391,328.83</b>	<b>79,913,763.96</b>	<b>83,061,023.04</b>	<b>83,000,544.28</b>	<b>82,679,039.12</b>	<b>82,872,775.73</b>	<b>82,701,753.81</b>	<b>87,797,998.71</b>	<b>88,347,673.40</b>	<b>87,923,262.95</b>	<b>103,323,555.39</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	50,597,972.21	50,694,261.72	50,636,178.49	50,631,836.44	50,630,861.38	50,631,326.92	50,636,470.72	51,040,424.54	40,043,750.67	40,045,336.66	40,045,584.46	40,042,485.41	39,743,207.90	39,736,633.07	39,754,767.74	31,755,146.05
B. Other Banks Qualified Under Regulation 30.7	1,124,229.94	1,121,280.75	1,125,050.33	1,123,064.83	1,119,257.90	1,124,140.11	1,130,446.67	1,128,868.13	1,129,242.72	1,128,318.48	1,128,506.35	1,127,421.82	1,245,414.95	1,240,756.66	1,240,203.74	1,171,208.80
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	3,390,157.32	3,455,041.27	3,582,167.89	3,592,345.69	3,549,736.43	3,664,987.83	3,639,199.50	3,638,528.69	3,649,537.90	3,636,385.17	3,644,298.27	3,644,650.33	3,647,394.40	3,646,483.71	3,646,615.11	3,593,733.28
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	6,040.00	5,685.00	(2,823.95)	(3,908.33)	(5,519.29)	(5,516.22)	(4,783.31)	5,855.00	4,885.00	4,315.00	4,510.00	4,500.65	4,585.64	3,650.63	3,520.63	3,470.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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	26,866,292.94	27,257,302.70	26,808,394.67	26,787,881.35	27,064,237.74	26,819,178.70	26,827,553.51	29,577,192.88	40,604,190.27	40,570,346.81	40,604,456.60	40,608,857.50	45,636,762.61	45,723,416.79	45,734,542.29	68,869,632.31
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,468,191.38	1,599,591.80	1,945,693.69	1,742,990.15	1,094,327.52	1,559,609.71	2,091,528.71	2,089,797.78	2,000,108.09	1,735,635.91	1,883,850.05	1,710,907.76	1,967,433.93	2,424,856.83	1,991,770.93	2,324,930.19
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>83,452,883.79</b>	<b>84,133,163.22</b>	<b>84,094,661.14</b>	<b>83,874,210.14</b>	<b>83,452,901.68</b>	<b>83,793,727.04</b>	<b>84,320,415.82</b>	<b>87,480,667.01</b>	<b>87,431,714.65</b>	<b>87,122,338.04</b>	<b>87,313,205.74</b>	<b>87,140,823.47</b>	<b>92,246,799.43</b>	<b>92,777,797.69</b>	<b>92,373,420.44</b>	<b>107,720,120.63</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,256,982.35</b>	<b>4,350,930.96</b>	<b>4,351,375.93</b>	<b>4,385,882.71</b>	<b>4,405,997.41</b>	<b>4,402,398.21</b>	<b>4,406,651.86</b>	<b>4,419,643.97</b>	<b>4,431,170.37</b>	<b>4,443,298.92</b>	<b>4,440,430.01</b>	<b>4,439,069.66</b>	<b>4,448,800.72</b>	<b>4,430,124.29</b>	<b>4,450,157.49</b>	<b>4,396,565.24</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,256,982.35</b>	<b>3,350,930.96</b>	<b>3,351,375.93</b>	<b>3,385,882.71</b>	<b>3,405,997.41</b>	<b>3,402,398.21</b>	<b>3,406,651.86</b>	<b>3,419,643.97</b>	<b>3,431,170.37</b>	<b>3,443,298.92</b>	<b>3,440,430.01</b>	<b>3,439,069.66</b>	<b>3,448,800.72</b>	<b>3,430,124.29</b>	<b>3,450,157.49</b>	<b>3,396,565.24</b>

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

	2/23/26	2/24/26	2/25/26	2/26/26	2/27/26	3/2/26	3/3/26	3/4/26	3/5/26	3/6/26	3/9/26	3/10/26	3/11/26	3/12/26	3/13/26	3/16/26
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
<b>Foreign Futures and Foreign Options Secured Amounts</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	101,305,258.61	85,396,435.33	106,449,582.73	113,548,117.87	115,120,420.45	124,074,852.57	111,625,514.42	84,732,473.24	60,346,553.02	34,312,241.69	35,538,183.86	35,825,196.25	35,940,641.80	36,137,519.08	34,239,163.77	34,786,905.73
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,673,343.95	1,697,004.95	1,870,098.75	1,862,627.72	2,083,181.59	3,108,387.39	(411,837.52)	748,084.30	(743,292.20)	43,664.99	(418,956.14)	466,117.00	149,272.58	58,069.43	88,128.12	208,292.30
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>102,978,602.56</b>	<b>87,093,440.29</b>	<b>108,319,681.48</b>	<b>115,410,745.59</b>	<b>117,203,602.04</b>	<b>127,183,239.95</b>	<b>111,213,676.89</b>	<b>85,480,557.54</b>	<b>59,603,260.82</b>	<b>34,355,906.68</b>	<b>35,119,227.72</b>	<b>36,291,313.25</b>	<b>36,089,914.38</b>	<b>36,195,588.51</b>	<b>34,327,291.89</b>	<b>34,995,198.03</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	150.56	150.56	-	848.48	848.48	-	-	-	819.68	-	-	-	-	322.87	213,982.43	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>102,978,753.12</b>	<b>87,093,590.85</b>	<b>108,319,681.48</b>	<b>115,411,594.07</b>	<b>117,204,450.52</b>	<b>127,183,239.95</b>	<b>111,213,676.89</b>	<b>85,480,557.54</b>	<b>59,604,080.50</b>	<b>34,355,906.68</b>	<b>35,119,227.72</b>	<b>36,291,313.25</b>	<b>36,089,914.38</b>	<b>36,195,911.38</b>	<b>34,541,274.32</b>	<b>34,995,198.03</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	31,807,840.55	15,925,080.34	14,039,674.70	13,999,735.48	14,048,234.61	22,533,304.74	4,531,834.05	31,570,012.16	24,668,228.00	10,674,637.31	10,780,928.74	10,938,310.27	11,136,921.88	11,377,730.79	10,770,548.89	11,061,656.61
B. Other Banks Qualified Under Regulation 30.7	1,170,514.30	1,170,164.55	1,173,109.60	1,172,062.77	1,173,203.98	1,166,131.74	1,161,521.37	1,163,850.08	1,160,677.85	1,162,293.76	1,163,119.87	1,163,923.46	1,162,929.18	1,268,772.24	1,260,664.08	1,267,940.56
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	3,566,353.11	3,557,630.44	3,538,534.94	3,608,192.61	3,617,776.43	3,587,920.59	3,639,320.01	3,785,277.13	3,808,463.29	3,791,193.61	3,699,481.62	3,735,209.43	3,749,136.03	3,789,356.33	3,777,259.67	3,780,299.73
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	3,550.00	24,530.19	25,155.30	3,535.00	890.00	3,755.00	1,740.00	2,492.65	(7,353.33)	(4,258.33)	(5,235.70)	3,180.00	7,310.00	7,670.00	6,705.00	(1,190.00)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	68,872,377.35	71,121,480.07	94,080,143.63	101,188,562.69	102,780,370.14	103,397,900.61	108,956,709.94	54,981,462.50	37,580,665.70	24,443,761.02	25,652,515.38	25,744,690.09	25,638,057.22	25,464,621.28	24,189,903.14	24,453,424.34
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	2,008,579.91	(259,354.12)	(91,406.41)	(98,264.67)	122,389.81	1,165,354.44	(2,339,742.73)	(1,190,969.37)	(2,777,395.28)	(1,884,302.32)	(2,345,531.26)	(1,463,055.04)	(1,781,106.03)	(1,858,964.49)	(1,812,246.51)	(1,699,004.19)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>107,431,215.22</b>	<b>91,541,531.48</b>	<b>112,767,211.75</b>	<b>119,875,823.88</b>	<b>121,744,864.96</b>	<b>131,856,367.12</b>	<b>115,953,382.64</b>	<b>90,314,125.15</b>	<b>64,435,286.22</b>	<b>38,185,325.05</b>	<b>38,947,278.66</b>	<b>40,124,258.21</b>	<b>39,914,248.28</b>	<b>40,050,186.15</b>	<b>38,192,834.25</b>	<b>38,863,127.04</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,452,462.10</b>	<b>4,447,940.63</b>	<b>4,447,530.28</b>	<b>4,464,229.81</b>	<b>4,540,414.44</b>	<b>4,673,127.17</b>	<b>4,739,705.75</b>	<b>4,833,567.61</b>	<b>4,831,205.72</b>	<b>3,829,418.37</b>	<b>3,828,050.94</b>	<b>3,832,944.96</b>	<b>3,824,333.90</b>	<b>3,854,274.77</b>	<b>3,651,559.94</b>	<b>3,867,929.01</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,452,462.10</b>	<b>3,447,940.63</b>	<b>3,447,530.28</b>	<b>3,464,229.81</b>	<b>3,540,414.44</b>	<b>3,673,127.17</b>	<b>3,739,705.75</b>	<b>3,833,567.61</b>	<b>3,831,205.72</b>	<b>2,829,418.37</b>	<b>2,828,050.94</b>	<b>2,832,944.96</b>	<b>2,824,333.90</b>	<b>2,854,274.77</b>	<b>2,651,559.94</b>	<b>2,867,929.01</b>

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

	3/17/26	3/18/26	3/19/26	3/20/26	3/23/26	3/24/26	3/25/26	3/26/26	3/27/26	3/30/26	3/31/26	4/1/26	4/2/26	4/3/26	4/6/26	4/7/26
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	34,927,787.09	34,810,810.57	35,112,083.91	34,237,670.07	34,739,633.38	34,779,923.29	35,002,711.64	34,929,825.87	34,945,445.51	35,067,547.37	34,668,458.37	34,843,383.40	34,628,890.76	34,594,486.02	34,638,894.06	34,557,709.69
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	469,922.64	182,440.80	(753,060.98)	(960,220.88)	(843,731.52)	(857,552.73)	(479,205.00)	(890,248.99)	(1,223,236.47)	(1,006,146.48)	(802,573.96)	(168,825.54)	(252,850.53)	(252,431.64)	(252,962.50)	(1,021,287.73)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>35,397,709.74</b>	<b>34,993,251.37</b>	<b>34,359,022.93</b>	<b>33,277,449.20</b>	<b>33,895,901.86</b>	<b>33,922,370.56</b>	<b>34,523,506.64</b>	<b>34,039,576.88</b>	<b>33,722,209.04</b>	<b>34,061,400.89</b>	<b>33,865,884.42</b>	<b>34,674,557.86</b>	<b>34,376,040.23</b>	<b>34,342,054.38</b>	<b>34,385,931.56</b>	<b>33,536,421.96</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	283.43	-	-	-	-	760.54	267.23	11,930.38	-	-	-	-	-	66,721.65
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>35,397,709.74</b>	<b>34,993,251.37</b>	<b>34,359,306.36</b>	<b>33,277,449.20</b>	<b>33,895,901.86</b>	<b>33,922,370.56</b>	<b>34,523,506.64</b>	<b>34,040,337.42</b>	<b>33,722,476.27</b>	<b>34,073,331.27</b>	<b>33,865,884.42</b>	<b>34,674,557.86</b>	<b>34,376,040.23</b>	<b>34,342,054.38</b>	<b>34,385,931.56</b>	<b>33,603,143.61</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	11,064,950.87	11,222,292.28	11,236,767.21	11,229,953.60	11,653,247.28	11,929,707.29	11,945,192.74	11,941,631.20	11,937,599.92	12,210,892.29	12,249,480.87	12,284,960.30	12,537,781.49	12,533,912.60	12,538,529.33	12,543,228.08
B. Other Banks Qualified Under Regulation 30.7	1,270,733.91	1,097,782.93	1,145,294.16	1,142,793.60	1,145,318.22	1,143,247.42	1,140,843.14	1,138,578.98	1,136,394.29	1,133,044.81	1,136,219.39	1,138,668.37	1,135,642.71	1,134,098.26	1,066,947.84	1,070,355.50
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,952,490.21	3,953,678.28	3,749,296.66	3,778,038.90	3,769,715.10	3,743,941.70	3,750,134.09	3,780,620.29	3,758,759.69	3,769,854.58	3,763,512.15	3,767,887.95	3,748,704.36	3,754,091.65	3,715,286.78	3,725,030.45
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(3,705.00)	(12,015.00)	(9,940.00)	(11,245.00)	(8,820.00)	(4,090.00)	(235.00)	(1,700.00)	178.00	(2,180.00)	(5,070.00)	(11,910.00)	(10,465.00)	(10,465.00)	(10,465.00)	(13,210.00)
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	24,418,681.00	24,302,126.32	24,770,014.38	23,877,691.56	23,968,970.81	23,871,145.31	24,068,421.47	23,969,956.64	24,004,117.77	23,847,607.21	23,448,659.81	23,745,899.68	23,562,941.70	23,527,343.05	23,605,571.10	23,587,794.72
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,440,143.35)	(1,705,939.72)	(2,664,206.69)	(2,867,172.19)	(2,761,127.48)	(2,887,242.80)	(2,506,873.06)	(2,912,931.64)	(3,243,834.09)	(3,014,428.52)	(2,825,161.94)	(2,189,271.62)	(2,266,534.86)	(2,262,617.83)	(2,267,581.88)	(3,043,498.63)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>39,263,007.64</b>	<b>38,857,925.09</b>	<b>38,227,225.73</b>	<b>37,150,060.47</b>	<b>37,767,303.94</b>	<b>37,796,708.93</b>	<b>38,397,483.38</b>	<b>37,916,155.47</b>	<b>37,593,215.56</b>	<b>37,944,790.37</b>	<b>37,767,640.28</b>	<b>38,736,234.69</b>	<b>38,708,070.39</b>	<b>38,676,362.73</b>	<b>38,648,288.16</b>	<b>37,869,700.12</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>3,865,297.90</b>	<b>3,864,673.72</b>	<b>3,867,919.37</b>	<b>3,872,611.27</b>	<b>3,871,402.08</b>	<b>3,874,338.37</b>	<b>3,873,976.74</b>	<b>3,875,818.05</b>	<b>3,870,739.30</b>	<b>3,871,459.10</b>	<b>3,901,755.86</b>	<b>4,061,676.83</b>	<b>4,332,030.17</b>	<b>4,334,308.35</b>	<b>4,262,356.60</b>	<b>4,266,556.51</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>2,865,297.90</b>	<b>2,864,673.72</b>	<b>2,867,919.37</b>	<b>2,872,611.27</b>	<b>2,871,402.08</b>	<b>2,874,338.37</b>	<b>2,873,976.74</b>	<b>2,875,818.05</b>	<b>2,870,739.30</b>	<b>2,871,459.10</b>	<b>2,901,755.86</b>	<b>3,061,676.83</b>	<b>3,332,030.17</b>	<b>3,334,308.35</b>	<b>3,262,356.60</b>	<b>3,266,556.51</b>

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

	4/8/26 Total All Currencies Converted to USD	4/9/26 Total All Currencies Converted to USD	4/10/26 Total All Currencies Converted to USD	4/13/26 Total All Currencies Converted to USD	4/14/26 Total All Currencies Converted to USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>					
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers					
A. Cash	35,385,374.02	36,533,891.37	36,489,121.09	36,347,950.60	36,475,753.14
B. Securities	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,738,008.73	655,353.01	842,761.72	567,774.11	1,191,914.97
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	-	-	-	-	-
<b>4. Net Equity</b>	<b>37,123,382.75</b>	<b>37,189,244.38</b>	<b>37,331,882.81</b>	<b>36,915,724.71</b>	<b>37,667,668.11</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	298.20
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>37,123,382.75</b>	<b>37,189,244.38</b>	<b>37,331,882.81</b>	<b>36,915,724.71</b>	<b>37,667,966.31</b>
<b>Funds In Secured Accounts</b>	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-
A. Banks Located in United States	12,623,614.58	12,628,933.20	12,727,928.22	12,732,306.53	12,740,090.36
B. Other Banks Qualified Under Regulation 30.7	1,191,304.71	1,196,105.37	1,197,963.31	1,200,673.17	1,203,162.94
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	3,711,977.90	3,740,495.83	3,719,295.42	3,747,327.82	3,758,201.28
B. Securities	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(10,910.00)	(14,335.00)	(8,420.00)	(8,855.00)	(2,150.00)
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	24,265,824.52	25,383,218.72	25,308,107.20	25,139,765.61	25,210,838.00
B. Securities	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(296,947.44)	(1,382,399.02)	(1,206,441.97)	(1,486,803.17)	(874,963.62)
D. Value of Long Option Contracts	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>41,484,864.27</b>	<b>41,552,019.10</b>	<b>41,738,432.18</b>	<b>41,324,414.96</b>	<b>42,035,178.95</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,361,481.51</b>	<b>4,362,774.73</b>	<b>4,406,549.37</b>	<b>4,408,690.25</b>	<b>4,367,212.64</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,361,481.51</b>	<b>3,362,774.73</b>	<b>3,406,549.37</b>	<b>3,408,690.25</b>	<b>3,367,212.64</b>