

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

	5/26/25	5/27/25	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
	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	102,279,910.58	100,502,693.58	100,358,753.18	100,224,129.71	101,012,235.98	102,395,898.42	99,959,433.83	107,813,398.01	107,660,140.55	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	215,033.32	419,383.06	125,417.79	279,046.95	125,760.97	(534,326.03)	1,496,756.37	277,155.94	403,305.41	417,652.94	338,200.27	269,588.10	169,545.20	(36,784.17)	(372,053.81)	(142,468.20)
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	102,494,943.91	100,922,076.64	100,484,170.97	100,503,176.66	101,137,996.95	101,861,572.39	101,456,190.19	108,090,553.95	108,063,445.96	107,920,956.56	107,747,173.50	107,691,504.30	107,428,755.86	107,338,388.07	106,960,551.17	107,113,026.09
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	342.15	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	102,495,286.06	100,922,076.64	100,484,170.97	100,503,176.66	101,161,063.75	101,861,572.39	101,456,427.41	108,096,524.59	108,063,445.96	107,925,177.34	107,747,173.50	107,692,004.63	107,501,705.83	107,338,799.10	106,980,254.34	107,113,026.09
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	38,295,069.65	36,597,619.64	36,438,551.09	36,469,748.82	36,764,737.85	36,871,834.07	32,001,312.93	37,004,852.80	48,504,739.97	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
B. Other Banks Qualified Under Regulation 30.7	976,111.47	1,029,047.94	1,027,524.10	1,030,267.95	836,919.15	840,032.76	837,320.68	839,173.43	859,661.50	857,985.00	858,977.35	858,592.23	860,103.76	863,870.22	862,306.98	862,761.24
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	5,525,014.76	5,502,853.52	5,574,337.88	5,505,280.08	5,487,912.65	5,350,901.83	5,271,761.47	5,276,020.58	5,265,098.01	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
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	64,212,856.92	64,093,283.52	64,036,338.42	63,954,991.99	64,765,878.69	66,329,412.63	68,871,327.49	71,851,249.86	60,183,555.09	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,118,867.36)	(1,902,532.65)	(2,189,417.96)	(2,050,787.09)	(2,204,073.07)	(2,880,427.19)	(834,137.42)	(2,062,785.61)	(1,942,258.71)	(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)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	106,890,273.44	105,320,271.96	104,887,333.53	104,909,501.76	105,651,375.27	106,511,754.10	106,147,585.16	112,908,511.06	112,870,795.86	112,730,667.06	112,550,431.75	112,509,745.93	111,740,415.82	111,647,722.64	111,292,148.21	111,476,853.18
9. Excess Set Aside for Secured Amount	4,394,987.38	4,398,195.32	4,403,162.56	4,406,325.09	4,490,311.52	4,650,181.71	4,691,157.74	4,811,986.47	4,807,349.89	4,805,489.72	4,803,258.25	4,817,741.30	4,238,709.99	4,308,923.54	4,311,893.87	4,363,827.09
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,394,987.38	3,398,195.32	3,403,162.56	3,406,325.09	3,490,311.52	3,650,181.71	3,691,157.74	3,811,986.47	3,807,349.89	3,805,489.72	3,803,258.25	3,817,741.30	3,238,709.99	3,308,923.54	3,311,893.87	3,363,827.09

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	6/17/25	6/18/25	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	
	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	
Foreign Futures and Foreign Options Secured Amounts																	
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																	
A. Cash	106,889,336.69	107,498,156.35	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	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(382,336.03)	(501,393.72)	(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	
3. Exchange Traded Options																	
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Net Equity	106,507,000.66	106,996,762.63	106,335,326.63	106,547,726.90	106,282,802.09	106,629,468.24	104,283,171.71	105,682,627.93	106,087,658.22	106,114,247.49	105,892,119.77	106,360,316.33	106,431,914.03	106,312,424.48	106,729,940.33	106,907,345.82	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amount Required to be Set Aside as the Secured Amount	106,507,000.66	106,996,762.63	106,335,326.63	106,570,438.81	106,306,030.29	106,632,087.61	104,283,685.76	105,689,871.27	106,099,738.20	106,142,009.22	105,892,119.77	106,360,316.33	106,431,914.03	106,312,424.48	106,729,940.33	106,907,345.82	
Funds In Secured Accounts																	
1. Cash in Banks																	
A. Banks Located in United States	76,735,535.85	77,234,127.93	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	
B. Other Banks Qualified Under Regulation 30.7	859,062.66	859,322.95	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	
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	5,197,962.08	5,225,090.33	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	
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	30,836,939.13	30,989,101.57	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	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,734,629.60)	(2,854,496.95)	(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	
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8. Total Funds in Separate Section 30.7 Accounts	110,894,870.12	111,453,145.83	110,781,338.16	110,998,370.06	110,722,112.06	111,103,915.03	108,704,259.45	110,239,044.77	110,458,808.77	110,547,715.71	110,624,901.30	111,116,042.95	111,246,308.22	111,129,142.88	111,543,461.09	111,722,180.58	
9. Excess Set Aside for Secured Amount	4,387,869.46	4,456,383.20	4,446,011.53	4,427,931.25	4,416,081.77	4,471,827.42	4,420,573.69	4,549,173.50	4,359,070.57	4,405,706.48	4,732,781.52	4,755,726.61	4,814,394.19	4,816,718.40	4,813,520.76	4,814,834.76	
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,387,869.46	3,456,383.20	3,446,011.53	3,427,931.25	3,416,081.77	3,471,827.42	3,420,573.69	3,549,173.50	3,359,070.57	3,405,706.48	3,732,781.52	3,755,726.61	3,814,394.19	3,816,718.40	3,813,520.76	3,814,834.76	

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Pursuant to CFTC Regulation 30.7

	7/9/25	7/10/25	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
	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
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	105,971,312.42	105,909,948.63	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,451,143.10	1,399,456.83	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
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	107,422,455.52	107,309,405.46	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
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
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	107,422,455.52	107,309,405.46	103,192,554.15	102,908,540.80	102,618,406.70	102,549,671.96	102,883,108.18	102,772,171.61	102,707,860.15	102,519,595.00	102,543,140.83	102,479,004.27	102,290,473.21	102,009,347.53	102,239,231.07	102,140,633.66
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	77,198,285.66	77,196,238.31	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
B. Other Banks Qualified Under Regulation 30.7	634,040.92	634,346.99	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
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	5,056,851.92	5,044,946.36	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	28,272,428.47	28,155,272.73	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,073,484.85	1,097,768.01	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	112,235,091.82	112,128,572.39	108,027,746.64	107,754,102.63	107,467,127.24	107,398,692.66	107,732,469.87	107,614,153.97	107,040,577.82	106,853,864.89	106,870,641.74	106,857,041.26	106,904,223.45	106,498,217.40	106,724,025.29	106,631,357.88
9. Excess Set Aside for Secured Amount	4,812,636.30	4,819,166.93	4,835,192.49	4,845,561.83	4,848,720.54	4,849,020.70	4,849,361.69	4,841,982.36	4,332,717.67	4,334,269.89	4,327,500.90	4,378,037.00	4,613,750.24	4,488,869.87	4,484,794.22	4,490,724.22
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,812,636.30	3,819,166.93	3,835,192.49	3,845,561.83	3,848,720.54	3,849,020.70	3,849,361.69	3,841,982.36	3,332,717.67	3,334,269.89	3,327,500.90	3,378,037.00	3,613,750.24	3,488,869.87	3,484,794.22	3,490,724.22

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

	7/31/25	8/1/25	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	
	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	
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																	
A. Cash	101,041,539.38	101,311,374.96	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	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	796,212.09	(26,373.22)	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	
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Net Equity	101,837,751.47	101,285,001.74	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	
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	8,506.30	1,807.61	-	-	772.05	-	-	-	46.68	-	-	-	-	-	-	-	
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amount Required to be Set Aside as the Secured Amount	101,846,257.77	101,286,809.35	102,164,193.44	102,123,164.01	102,163,938.76	102,542,977.75	102,345,250.92	108,508,158.07	108,517,848.58	108,852,698.79	109,028,982.80	109,141,402.38	108,907,284.25	116,740,306.84	116,540,230.18	116,462,764.90	
Funds In Secured Accounts																	
1. Cash in Banks																	
A. Banks Located in United States	76,104,033.28	76,384,153.20	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	
B. Other Banks Qualified Under Regulation 30.7	627,922.32	745,677.77	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	
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	4,679,156.58	4,673,950.24	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	
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	24,651,318.37	24,689,646.44	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	
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Unrealized Gain/(Loss) on Open Futures Contracts	277,803.03	(552,528.73)	(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	
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8. Total Funds in Separate Section 30.7 Accounts	106,340,233.57	105,940,898.92	106,820,606.49	106,839,503.29	106,798,678.25	107,236,984.95	107,168,481.23	113,333,010.70	113,335,668.96	113,664,847.84	113,844,650.07	113,957,730.27	113,730,333.77	121,564,040.46	121,371,985.90	121,295,909.09	
9. Excess Set Aside for Secured Amount	4,493,975.80	4,654,089.58	4,656,413.05	4,716,339.28	4,634,739.49	4,694,007.20	4,823,230.31	4,824,852.63	4,817,820.38	4,812,149.05	4,815,667.27	4,816,327.89	4,823,049.51	4,823,733.62	4,831,755.72	4,833,144.19	
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,493,975.80	3,654,089.58	3,656,413.05	3,716,339.28	3,634,739.49	3,694,007.20	3,823,230.31	3,824,852.63	3,817,820.38	3,812,149.05	3,815,667.27	3,816,327.89	3,823,049.51	3,823,733.62	3,831,755.72	3,833,144.19	

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

	8/22/25	8/25/25	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
	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	115,291,687.00	115,375,527.12	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,439,635.45	1,243,734.01	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
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	116,731,322.45	116,619,261.13	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	480.31	-	-	13,184.78	-	58.32	322.17	-	-	-	-	-	6.57	2.46	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	116,731,802.76	116,619,261.13	116,215,774.18	116,015,644.67	116,107,065.08	116,234,312.76	118,060,893.15	119,287,985.19	122,151,386.74	123,541,541.66	109,438,233.48	110,410,963.68	110,325,138.34	110,295,138.72	109,718,043.31	109,673,000.24
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	77,411,878.57	77,408,334.77	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
B. Other Banks Qualified Under Regulation 30.7	686,020.58	683,867.55	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
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	4,507,035.77	4,536,317.66	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
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	38,046,727.30	38,104,424.88	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	907,188.86	715,927.83	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	121,558,851.07	121,448,872.69	121,046,753.33	120,830,247.74	120,940,456.92	121,196,106.35	123,198,464.08	124,496,877.05	126,991,741.29	128,401,161.09	113,796,237.66	114,769,099.63	114,684,515.79	114,651,501.90	114,072,235.18	114,027,307.99
9. Excess Set Aside for Secured Amount	4,827,048.30	4,829,611.56	4,830,979.15	4,814,603.07	4,833,391.84	4,961,793.59	5,137,570.92	5,208,891.86	4,840,354.54	4,859,619.43	4,358,004.17	4,358,135.95	4,359,377.44	4,356,363.18	4,354,191.86	4,354,307.75
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,827,048.30	3,829,611.56	3,830,979.15	3,814,603.07	3,833,391.84	3,961,793.59	4,137,570.92	4,208,891.86	3,840,354.54	3,859,619.43	3,358,004.17	3,358,135.95	3,359,377.44	3,356,363.18	3,354,191.86	3,354,307.75

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

	9/15/25	9/16/25	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
	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	108,977,303.28	109,033,425.42	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	867,686.17	418,589.18	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
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	109,844,989.45	109,452,014.60	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	675.44	1,121.24	-	-	-	-	-	10,023.82	-	63.48	-	20,495.95	20,495.95	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	109,845,664.89	109,453,135.84	109,419,324.85	109,920,777.65	109,722,715.43	109,664,649.07	109,670,676.89	109,513,296.04	108,650,861.11	109,094,858.53	108,919,484.04	109,125,229.27	109,513,953.33	109,581,864.08	109,659,822.65	109,533,162.66
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	79,208,945.16	79,188,284.73	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
B. Other Banks Qualified Under Regulation 30.7	1,498,120.50	1,507,206.95	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
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	4,715,970.24	4,729,515.43	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
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	28,465,534.98	28,530,670.95	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	27,558,209.14	27,570,705.77	27,381,138.59	27,613,741.68	27,541,678.06
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	333,172.38	(120,364.25)	(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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade																
7. Segregated Funds on Hand																
8. Total Funds in Separate Section 30.7 Accounts	114,221,743.27	113,835,313.80	113,798,729.31	114,306,412.11	114,119,185.72	114,060,774.19	114,060,476.18	113,887,067.01	113,036,625.54	113,474,473.89	113,300,976.61	113,499,059.48	114,233,108.33	114,326,008.86	114,474,084.77	114,265,422.73
9. Excess Set Aside for Secured Amount	4,376,078.38	4,382,177.96	4,379,404.45	4,385,634.46	4,396,470.29	4,396,125.12	4,389,799.29	4,373,770.97	4,385,764.43	4,379,615.36	4,381,492.57	4,373,830.22	4,719,155.00	4,744,144.78	4,814,262.12	4,732,260.07
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,376,078.38	3,382,177.96	3,379,404.45	3,385,634.46	3,396,470.29	3,396,125.12	3,389,799.29	3,373,770.97	3,385,764.43	3,379,615.36	3,381,492.57	3,373,830.22	3,719,155.00	3,744,144.78	3,814,262.12	3,732,260.07

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

	10/7/25	10/8/25	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
	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
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	108,944,192.33	108,928,993.97	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	868,973.77	1,133,393.76	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
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	109,813,166.10	110,062,387.72	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
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
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	109,813,166.10	110,062,387.72	109,836,722.68	109,309,825.73	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	109,459,998.92	109,408,690.95	109,500,252.46	109,569,547.33	109,446,703.85
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	78,465,104.07	78,463,801.02	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
B. Other Banks Qualified Under Regulation 30.7	1,606,243.31	1,603,954.07	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
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	4,865,059.09	4,848,828.09	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
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	27,906,970.04	27,911,061.51	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,197,375.05	1,461,221.79	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	114,040,751.55	114,288,866.47	114,050,191.83	113,513,994.21	113,648,861.22	113,762,233.31	114,083,299.48	114,090,278.64	113,544,748.21	113,785,138.07	113,792,779.34	113,531,334.28	113,476,122.03	113,569,647.15	113,637,879.81	113,530,994.26
9. Excess Set Aside for Secured Amount	4,227,585.45	4,226,478.75	4,213,469.15	4,204,168.49	4,224,357.24	4,247,910.77	4,239,791.66	4,053,674.39	4,058,483.56	4,057,996.31	4,067,793.74	4,071,335.36	4,067,431.08	4,069,394.69	4,068,332.48	4,084,290.41
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,227,585.45	3,226,478.75	3,213,469.15	3,204,168.49	3,224,357.24	3,247,910.77	3,239,791.66	3,053,674.39	3,058,483.56	3,057,996.31	3,067,793.74	3,071,335.36	3,067,431.08	3,069,394.69	3,068,332.48	3,084,290.41

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

	10/29/25	10/30/25	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
	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	108,327,345.91	108,320,545.65	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	920,173.24	927,923.25	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)
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	109,247,519.14	109,248,468.89	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	116,659,915.34	117,108,662.38	121,755,631.89	121,366,515.48	121,067,917.98	120,615,174.55	120,569,392.52
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	13,038.18	-	-	-	78,056.24	-	-	-	0.84	0.99	972.27	18,309.99	-	-	636.42
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	109,247,519.14	109,261,507.07	109,148,883.83	109,415,782.79	115,831,271.16	115,986,947.77	115,858,655.44	115,685,929.76	116,304,133.62	116,659,916.18	117,108,663.37	121,756,604.16	121,384,825.47	121,067,917.98	120,615,174.55	120,570,028.94
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	78,745,910.14	78,754,781.27	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
B. Other Banks Qualified Under Regulation 30.7	824,379.43	823,276.39	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
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	4,905,856.96	4,814,231.01	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	75.00	1,075.00	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
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	27,638,051.20	27,715,660.54	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,246,975.92	1,252,893.96	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	113,361,248.66	113,361,918.17	113,327,243.90	113,805,826.82	120,242,576.81	120,368,372.99	120,216,446.84	120,040,660.96	120,629,291.63	120,991,193.88	121,444,197.15	126,207,598.61	125,817,611.57	125,486,306.80	125,058,452.24	125,019,056.05
9. Excess Set Aside for Secured Amount	4,113,729.51	4,100,411.10	4,178,360.07	4,390,044.03	4,411,305.65	4,381,425.22	4,357,791.40	4,354,731.20	4,325,158.01	4,331,277.70	4,335,533.78	4,450,994.45	4,432,786.10	4,418,388.82	4,443,277.69	4,449,027.11
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,113,729.51	3,100,411.10	3,178,360.07	3,390,044.03	3,411,305.65	3,381,425.22	3,357,791.40	3,354,731.20	3,325,158.01	3,331,277.70	3,335,533.78	3,450,994.45	3,432,786.10	3,418,388.82	3,443,277.69	3,449,027.11

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

	11/20/25	11/21/25	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
	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
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	120,611,736.21	120,765,463.67	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,580.09	(366,557.50)	(516,301.04)	(1,775,983.24)	(1,404,340.52)	(600,008.31)	515,339.62	(692,416.92)	458,919.20	454,409.33	344,144.18	313,826.89	388,038.88	358,396.36	287,195.65	507,463.11
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	120,613,316.30	120,398,906.17	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
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
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	120,613,316.30	120,398,906.17	129,204,902.57	127,994,391.67	128,396,177.95	129,251,686.13	129,506,383.16	129,374,629.41	144,806,147.82	148,997,735.82	151,019,252.53	115,679,709.02	114,043,102.43	114,023,925.19	74,356,025.39	73,074,604.43
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks																
A. Banks Located in United States	79,096,775.70	63,798,326.76	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
B. Other Banks Qualified Under Regulation 30.7	936,434.95	1,074,556.51	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. 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	4,805,716.42	4,782,671.87	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	5,200.00	5,300.00	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
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	39,885,228.80	55,220,428.01	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	327,591.51	(40,798.67)	(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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	125,056,947.38	124,840,484.47	133,644,518.63	132,422,488.76	132,592,823.00	133,448,986.87	134,028,332.58	134,133,034.82	149,614,749.31	153,943,011.42	155,997,474.08	120,658,219.57	119,021,652.74	119,028,976.09	79,453,910.82	77,587,264.35
9. Excess Set Aside for Secured Amount	4,443,631.08	4,441,578.29	4,439,616.06	4,428,097.09	4,196,645.05	4,197,300.74	4,521,949.42	4,758,405.42	4,808,601.49	4,945,275.60	4,978,221.55	4,978,510.55	4,978,550.31	5,005,050.90	5,097,885.43	4,512,659.93
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,443,631.08	3,441,578.29	3,439,616.06	3,428,097.09	3,196,645.05	3,197,300.74	3,521,949.42	3,758,405.42	3,808,601.49	3,945,275.60	3,978,221.55	3,978,510.55	3,978,550.31	4,005,050.90	4,097,885.43	3,512,659.93

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

	12/12/25 Total All Currencies Converted to USD	12/15/25 Total All Currencies Converted to USD	12/16/25 Total All Currencies Converted to USD	12/17/25 Total All Currencies Converted to USD	12/18/25 Total All Currencies Converted to USD	12/19/25 Total All Currencies Converted to USD	12/22/25 Total All Currencies Converted to USD	12/23/25 Total All Currencies Converted to USD	12/24/25 Total All Currencies Converted to USD	12/25/25 Total All Currencies Converted to USD	12/26/25 Total All Currencies Converted to USD	12/29/25 Total All Currencies Converted to USD	12/30/25 Total All Currencies Converted to USD	12/31/25 Total All Currencies Converted to USD	01/02/26 Total All Currencies Converted to USD	01/05/26 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	72,439,713.70	72,428,708.62	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	379,598.88	533,945.53	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
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	72,819,312.58	72,962,654.15	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	0.47	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	72,819,312.58	72,962,654.62	72,732,328.65	72,415,920.28	72,289,253.88	72,261,336.36	72,248,155.84	72,251,220.62	72,330,673.57	72,332,642.03	72,326,280.23	72,457,826.98	72,677,665.33	72,671,829.07	72,802,618.22	72,867,325.47
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	44,320,327.15	46,587,752.92	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
B. Other Banks Qualified Under Regulation 30.7	2,168,009.72	2,167,408.23	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
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	4,755,415.81	4,765,350.65	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	9,375.00	9,250.00	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	25,375,582.06	23,090,293.25	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	707,771.12	862,480.93	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	77,336,480.86	77,482,535.98	77,246,491.47	76,926,688.49	76,301,037.13	76,266,773.27	76,250,024.46	76,254,546.93	76,335,567.49	76,337,242.03	76,327,823.23	76,446,558.89	76,668,333.62	76,733,760.50	77,058,934.74	77,111,406.19
9. Excess Set Aside for Secured Amount	4,517,168.28	4,519,881.36	4,514,162.82	4,510,768.21	4,011,783.25	4,005,436.91	4,001,868.63	4,003,326.30	4,004,893.92	4,004,600.00	4,001,543.00	3,988,731.92	3,990,668.29	4,061,931.43	4,256,316.52	4,244,080.72
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,517,168.28	3,519,881.36	3,514,162.82	3,510,768.21	3,011,783.25	3,005,436.91	3,001,868.63	3,003,326.30	3,004,893.92	3,004,600.00	3,001,543.00	2,988,731.92	2,990,668.29	3,061,931.43	3,256,316.52	3,244,080.72

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

	01/06/26	1/7/26	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
	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
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	71,464,092.21	71,767,523.47	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,370,952.15	1,463,882.69	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
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	72,835,044.36	73,231,406.17	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
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
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	72,835,044.36	73,231,406.17	73,319,675.28	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	73,074,220.63	73,077,322.26	72,954,189.67	73,162,525.74
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	45,719,569.50	47,218,456.85	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
B. Other Banks Qualified Under Regulation 30.7	1,700,025.47	1,698,192.86	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
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	4,866,507.43	3,357,723.71	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	8,680.00	7,425.00	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)
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	23,114,684.83	23,431,114.07	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,698,167.49	1,792,039.50	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	77,107,634.72	77,504,951.98	77,594,551.77	78,048,230.68	78,168,207.59	77,894,820.76	77,828,243.75	77,460,719.54	77,637,635.35	77,046,340.38	76,892,775.94	76,896,321.28	77,275,232.52	77,275,053.20	77,163,392.73	77,374,851.07
9. Excess Set Aside for Secured Amount	4,272,590.37	4,273,545.81	4,274,876.49	4,272,084.42	4,269,300.85	4,182,626.58	4,187,601.89	3,694,324.70	4,195,058.64	4,204,061.88	4,201,603.27	4,199,136.81	4,201,011.89	4,197,730.94	4,209,203.06	4,212,325.33
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,272,590.37	3,273,545.81	3,274,876.49	3,272,084.42	3,269,300.85	3,182,626.58	3,187,601.89	2,694,324.70	3,195,058.64	3,204,061.88	3,201,603.27	3,199,136.81	3,201,011.89	3,197,730.94	3,209,203.06	3,212,325.33

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

	1/28/26	1/29/26	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
	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
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	71,725,880.96	71,704,958.13	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,358,352.07	838,582.82	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
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	73,084,233.04	72,543,540.95	79,183,725.73	79,782,232.26	79,743,285.21	79,488,327.43	79,046,904.28	79,391,328.83	79,913,763.96	83,061,023.04	83,000,544.28	82,679,039.12	82,872,775.73	82,701,753.81	87,797,888.82	88,333,479.69
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	0.03	-	12,175.71	-	-	-	-	-	-	-	-	-	-	-	109.89	14,193.71
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	73,084,233.07	72,543,540.95	79,195,901.44	79,782,232.26	79,743,285.21	79,488,327.43	79,046,904.28	79,391,328.83	79,913,763.96	83,061,023.04	83,000,544.28	82,679,039.12	82,872,775.73	82,701,753.81	87,797,998.71	88,347,673.40
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	49,144,249.14	49,145,269.23	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
B. Other Banks Qualified Under Regulation 30.7	1,130,547.32	1,131,841.41	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
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,347,806.89	3,329,609.17	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,836.96)	(3,618.06)	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	21,964,284.89	21,969,362.34	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,704,589.92	1,180,482.64	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	77,288,641.19	76,752,946.73	83,452,883.79	84,133,163.22	84,094,661.14	83,874,210.14	83,452,901.68	83,793,727.04	84,320,415.82	87,480,667.01	87,431,714.65	87,122,338.04	87,313,205.74	87,140,823.47	92,246,799.43	92,777,797.69
9. Excess Set Aside for Secured Amount	4,204,408.12	4,209,405.78	4,256,982.35	4,350,930.96	4,351,375.93	4,385,882.71	4,405,997.41	4,402,398.21	4,406,651.86	4,419,643.97	4,431,170.37	4,443,298.92	4,440,430.01	4,439,069.66	4,448,800.72	4,430,124.29
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,204,408.12	3,209,405.78	3,256,982.35	3,350,930.96	3,351,375.93	3,385,882.71	3,405,997.41	3,402,398.21	3,406,651.86	3,419,643.97	3,431,170.37	3,443,298.92	3,440,430.01	3,439,069.66	3,448,800.72	3,430,124.29

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

	2/19/26	2/20/26	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
	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
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	86,266,318.78	101,280,454.75	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,656,944.16	1,989,534.33	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
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	87,923,262.95	103,269,989.08	102,978,602.56	87,093,440.29	108,319,681.48	115,410,745.59	117,203,602.04	127,183,239.95	111,213,676.89	85,480,557.54	59,603,260.82	34,355,906.68	35,119,227.72	36,291,313.25	36,089,914.38	36,195,588.51
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	53,566.31	150.56	150.56	-	848.48	848.48	-	-	-	819.68	-	-	-	-	322.87
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	87,923,262.95	103,323,555.39	102,978,753.12	87,093,590.85	108,319,681.48	115,411,594.07	117,204,450.52	127,183,239.95	111,213,676.89	85,480,557.54	59,604,080.50	34,355,906.68	35,119,227.72	36,291,313.25	36,089,914.38	36,195,911.38
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	39,754,767.74	31,755,146.05	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
B. Other Banks Qualified Under Regulation 30.7	1,240,203.74	1,171,208.80	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
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	3,646,615.11	3,593,733.28	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	3,520.63	3,470.00	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
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	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	45,734,542.29	68,869,632.31	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,991,770.93	2,324,930.19	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)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	92,373,420.44	107,720,120.63	107,431,215.22	91,541,531.48	112,767,211.75	119,875,823.88	121,744,864.96	131,856,367.12	115,953,382.64	90,314,125.15	64,435,286.22	38,185,325.05	38,947,278.66	40,124,258.21	39,914,248.28	40,050,186.15
9. Excess Set Aside for Secured Amount	4,450,157.49	4,396,565.24	4,452,462.10	4,447,940.63	4,447,530.28	4,464,229.81	4,540,414.44	4,673,127.17	4,739,705.75	4,833,567.61	4,831,205.72	3,829,418.37	3,828,050.94	3,832,944.96	3,824,333.90	3,854,274.77
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,450,157.49	3,396,565.24	3,452,462.10	3,447,940.63	3,447,530.28	3,464,229.81	3,540,414.44	3,673,127.17	3,739,705.75	3,833,567.61	3,831,205.72	2,829,418.37	2,828,050.94	2,832,944.96	2,824,333.90	2,854,274.77

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

	3/13/26	3/16/26	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
	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
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	34,239,163.77	34,786,905.73	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	88,128.12	208,292.30	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)
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	34,327,291.89	34,995,198.03	35,397,709.74	34,993,251.37	34,359,022.93	33,277,449.20	33,895,901.86	33,922,370.56	34,523,506.64	34,039,576.88	33,722,209.04	34,061,400.89	33,865,884.42	34,674,557.86	34,376,040.23	34,342,054.38
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	213,982.43	-	-	-	283.43	-	-	-	-	760.54	267.23	11,930.38	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	34,541,274.32	34,995,198.03	35,397,709.74	34,993,251.37	34,359,306.36	33,277,449.20	33,895,901.86	33,922,370.56	34,523,506.64	34,040,337.42	33,722,476.27	34,073,331.27	33,865,884.42	34,674,557.86	34,376,040.23	34,342,054.38
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	10,770,548.89	11,061,656.61	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
B. Other Banks Qualified Under Regulation 30.7	1,260,664.08	1,267,940.56	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
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	3,777,259.67	3,780,299.73	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	6,705.00	(1,190.00)	(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)
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	24,189,903.14	24,453,424.34	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,812,246.51)	(1,699,004.19)	(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)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade																
7. Segregated Funds on Hand																
8. Total Funds in Separate Section 30.7 Accounts	38,192,834.25	38,863,127.04	39,263,007.64	38,857,925.09	38,227,225.73	37,150,060.47	37,767,303.94	37,796,708.93	38,397,483.38	37,916,155.47	37,593,215.56	37,944,790.37	37,767,640.28	38,736,234.69	38,708,070.39	38,676,362.73
9. Excess Set Aside for Secured Amount	3,651,559.94	3,867,929.01	3,865,297.90	3,864,673.72	3,867,919.37	3,872,611.27	3,871,402.08	3,874,338.37	3,873,976.74	3,875,818.05	3,870,739.30	3,871,459.10	3,901,755.86	4,061,676.83	4,332,030.17	4,334,308.35
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	2,651,559.94	2,867,929.01	2,865,297.90	2,864,673.72	2,867,919.37	2,872,611.27	2,871,402.08	2,874,338.37	2,873,976.74	2,875,818.05	2,870,739.30	2,871,459.10	2,901,755.86	3,061,676.83	3,332,030.17	3,334,308.35

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

	4/6/26	4/7/26	4/8/26	4/9/26	4/10/26	4/13/26	4/14/26	4/15/26	4/16/26	4/17/26	4/20/26	4/21/26	4/22/26	4/23/26	4/24/26	4/27/26
	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
Foreign Futures and Foreign Options Secured Amounts	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	34,638,894.06	34,557,709.69	35,385,374.02	36,533,891.37	36,489,121.09	36,347,950.60	36,475,753.14	36,487,854.75	36,441,855.76	36,220,578.30	36,094,280.26	35,812,713.26	59,004,044.32	57,991,745.98	58,015,194.22	57,884,641.91
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(252,962.50)	(1,021,287.73)	1,738,008.73	655,353.01	842,761.72	567,774.11	1,191,914.97	1,200,076.35	1,126,675.24	2,032,813.07	1,474,240.28	1,199,950.48	708,759.33	1,054,662.55	935,038.45	1,035,615.73
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	34,385,931.56	33,536,421.96	37,123,382.75	37,189,244.38	37,331,882.81	36,915,724.71	37,667,668.11	37,687,931.11	37,568,531.00	38,253,391.37	37,568,520.55	37,012,663.74	59,712,803.64	59,046,408.53	58,950,232.67	58,920,257.64
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	66,721.65	-	-	-	-	298.20	-	-	-	-	-	15,865.42	-	2,968.90	91.46
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	34,385,931.56	33,603,143.61	37,123,382.75	37,189,244.38	37,331,882.81	36,915,724.71	37,667,966.31	37,687,931.11	37,568,531.00	38,253,391.37	37,568,520.55	37,012,663.74	59,728,669.06	59,046,408.53	58,953,201.57	58,920,349.10
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	12,538,529.33	12,543,228.08	12,623,614.58	12,628,933.20	12,727,928.22	12,732,306.53	12,740,090.36	12,740,423.08	12,736,181.08	12,736,228.58	12,738,557.59	12,729,007.40	35,722,898.26	35,679,402.38	12,685,468.96	12,685,931.60
B. Other Banks Qualified Under Regulation 30.7	1,066,947.84	1,070,355.50	1,191,304.71	1,196,105.37	1,197,963.31	1,200,673.17	1,203,162.94	1,203,768.66	1,202,372.91	1,202,197.77	1,203,503.41	1,200,459.45	1,198,188.79	1,196,792.70	1,195,994.85	1,196,408.73
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	3,715,286.78	3,725,030.45	3,711,977.90	3,740,495.83	3,719,295.42	3,747,327.82	3,758,201.28	3,750,134.91	3,748,967.70	3,722,217.27	3,731,956.85	3,733,630.67	3,731,642.59	3,168,754.61	3,139,578.81	3,135,361.52
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(10,465.00)	(13,210.00)	(10,910.00)	(14,335.00)	(8,420.00)	(8,855.00)	(2,150.00)	(6,995.00)	(5,825.00)	(480.00)	3,580.00	(345,849.22)	(356,738.46)	10,130.00	11,185.00	11,185.00
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	23,605,571.10	23,587,794.72	24,265,824.52	25,383,218.72	25,308,107.20	25,139,765.61	25,210,838.00	25,231,323.95	25,193,488.53	25,000,184.76	24,857,431.19	24,575,375.57	24,759,407.41	24,356,540.21	47,406,670.53	47,278,688.33
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,267,581.88)	(3,043,498.63)	(296,947.44)	(1,382,399.02)	(1,206,441.97)	(1,486,803.17)	(874,963.62)	(862,690.55)	(934,091.58)	(31,595.30)	(597,149.05)	(514,098.92)	(988,310.77)	(1,006,103.65)	(1,132,082.58)	(1,031,987.74)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	38,648,288.16	37,869,700.12	41,484,864.27	41,552,019.10	41,738,432.18	41,324,414.96	42,035,178.95	42,055,965.06	41,941,093.64	42,628,753.08	41,937,879.99	41,378,524.94	64,067,087.82	63,405,516.25	63,306,815.57	63,275,587.43
9. Excess Set Aside for Secured Amount	4,262,356.60	4,266,556.51	4,361,481.51	4,362,774.73	4,406,549.37	4,408,690.25	4,367,212.64	4,368,033.95	4,372,562.64	4,375,361.71	4,369,359.44	4,365,861.21	4,338,418.75	4,359,107.72	4,353,614.00	4,355,238.33
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,262,356.60	3,266,556.51	3,361,481.51	3,362,774.73	3,406,549.37	3,408,690.25	3,367,212.64	3,368,033.95	3,372,562.64	3,375,361.71	3,369,359.44	3,365,861.21	3,338,418.75	3,359,107.72	3,353,614.00	3,355,238.33

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

	4/28/26	4/29/26	4/30/26	5/1/26	5/4/26	5/5/26	5/6/26	5/7/26	5/8/26	5/11/26	5/12/26	5/13/26	5/14/26	5/15/26	5/18/26	5/19/26
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD	All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	58,018,908.06	57,901,670.53	58,142,618.97	58,115,006.90	57,521,349.23	57,605,294.04	58,031,599.99	57,534,191.96	57,683,395.22	57,837,939.44	57,720,873.17	57,633,074.36	57,519,135.68	56,834,258.53	55,749,960.05	83,174,896.94
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	830,563.80	677,177.59	1,161,605.12	1,157,402.24	760,742.33	1,189,922.33	2,064,655.94	1,732,682.57	1,211,664.08	1,167,428.31	711,055.16	973,192.95	1,432,198.15	1,815,557.02	1,564,267.69	(444,472.46)
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	58,849,471.85	58,578,848.12	59,304,224.09	59,272,409.15	58,282,091.56	58,795,216.37	60,096,255.93	59,266,874.53	58,895,059.31	59,005,367.74	58,431,928.33	58,606,267.31	58,951,333.83	58,649,815.55	57,314,227.75	82,730,424.48
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	91.46	-	6,024.78	-	-	623.83	623.83	-	-	-	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	58,849,563.31	58,578,848.12	59,310,248.87	59,272,409.15	58,282,091.56	58,795,840.20	60,096,879.76	59,266,874.53	58,895,059.31	59,005,367.74	58,431,928.33	58,606,267.31	58,951,333.83	58,649,815.55	57,314,227.75	82,730,424.48
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	12,683,475.72	12,675,244.23	12,716,880.45	12,783,562.24	12,757,693.84	12,733,927.98	12,745,650.46	12,744,177.90	12,745,390.84	12,742,814.88	12,798,770.16	12,836,118.87	12,807,504.37	12,760,501.85	12,767,274.04	32,750,206.07
B. Other Banks Qualified Under Regulation 30.7	1,195,389.93	1,192,217.35	1,198,039.98	1,197,020.24	1,194,601.53	1,254,123.64	1,375,617.19	1,375,366.15	1,378,438.72	1,377,831.36	1,374,521.85	1,372,673.52	1,368,702.72	1,364,007.14	1,367,702.36	1,362,526.47
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	3,138,391.94	3,139,112.88	3,156,177.94	3,138,769.85	3,213,689.70	3,179,888.81	3,182,874.98	3,082,205.95	3,043,521.32	3,064,343.02	3,097,219.92	3,166,755.42	3,191,600.87	3,215,129.65	3,261,739.81	3,305,914.28
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	15,620.00	8,085.00	41,954.43	39,325.74	41,144.47	32,364.11	38,426.46	43,902.07	56,529.85	60,229.53	43,522.58	64,681.38	63,436.35	73,455.92	83,427.20	69,085.04
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	47,414,809.43	47,300,321.31	47,502,008.68	47,453,422.15	46,810,224.64	46,890,415.12	47,225,388.62	46,830,850.53	47,012,918.21	47,157,952.03	46,954,679.30	46,635,302.29	46,520,495.09	45,878,384.86	44,738,056.25	52,249,592.73
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,239,727.36)	(1,378,684.05)	(939,179.98)	(937,859.52)	(1,331,050.63)	(895,007.74)	(35,020.42)	(372,557.11)	(912,189.14)	(959,149.20)	(1,392,024.39)	(1,146,219.23)	(678,535.91)	(296,631.97)	(564,787.09)	(2,549,215.23)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	63,207,959.66	62,936,296.72	63,675,881.49	63,674,240.70	62,686,303.56	63,195,711.92	64,532,937.29	63,703,945.49	63,324,609.80	63,444,021.63	62,876,689.41	62,929,312.25	63,273,203.48	62,994,847.45	61,653,412.56	87,188,109.37
9. Excess Set Aside for Secured Amount	4,358,396.35	4,357,448.60	4,365,632.62	4,401,831.55	4,404,212.00	4,399,871.72	4,436,057.53	4,437,070.96	4,429,550.49	4,438,653.88	4,444,761.08	4,323,044.93	4,321,869.65	4,345,031.90	4,339,184.81	4,457,684.88
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,358,396.35	3,357,448.60	3,365,632.62	3,401,831.55	3,404,212.00	3,399,871.72	3,436,057.53	3,437,070.96	3,429,550.49	3,438,653.88	3,444,761.08	3,323,044.93	3,321,869.65	3,345,031.90	3,339,184.81	3,457,684.88

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

	5/20/26 Total All Currencies Converted to USD	5/21/26 Total All Currencies Converted to USD	5/22/26 Total All Currencies Converted to USD	5/25/26 Total All Currencies Converted to USD
Foreign Futures and Foreign Options Secured Amounts				
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers				
A. Cash	83,723,137.24	84,341,859.90	84,003,134.48	84,215,860.09
B. Securities	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	2,266,443.38	633,399.08	2,199,862.24	3,121,307.15
3. Exchange Traded Options	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-
4. Net Equity	85,989,580.62	84,975,258.98	86,202,996.72	87,337,167.24
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	186.93	174.75	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	85,989,767.55	84,975,433.73	86,202,996.72	87,337,167.24
Funds In Secured Accounts				
1. Cash in Banks				
A. Banks Located in United States	11,751,984.07	11,436,227.46	11,226,439.87	11,230,109.87
B. Other Banks Qualified Under Regulation 30.7	1,365,039.71	1,364,187.74	1,479,642.79	1,483,427.26
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	3,349,927.36	3,310,434.81	3,295,380.44	3,252,037.91
B. Securities	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	16,122.94	8,682.75	18,488.07	18,280.00
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	73,755,463.63	74,733,200.16	74,501,055.54	74,752,344.43
B. Securities	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	210,401.45	(1,413,069.40)	145,068.92	1,060,319.77
D. Value of Long Option Contracts	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	90,448,939.16	89,439,663.52	90,666,075.62	91,796,519.24
9. Excess Set Aside for Secured Amount	4,459,171.61	4,464,229.79	4,463,078.90	4,459,352.00
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,459,171.61	3,464,229.79	3,463,078.90	3,459,352.00