

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

	6/9/25	6/10/25	6/11/25	6/12/25	6/13/25	6/16/25	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
	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	107,408,973.23	107,421,916.20	107,259,210.66	107,375,172.24	107,332,604.98	107,255,494.29	106,889,336.69	107,498,156.35	107,158,673.24	106,545,921.28	106,227,330.83	106,118,056.27	103,997,187.34	105,360,364.91	105,309,681.94	105,410,294.21
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	338,200.27	269,588.10	169,545.20	(36,784.17)	(372,053.81)	(142,468.20)	(382,336.03)	(501,393.72)	(823,346.61)	1,805.62	55,471.26	511,411.98	285,984.38	322,263.02	777,976.28	703,953.28
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	107,747,173.50	107,691,504.30	107,428,755.86	107,338,388.07	106,960,551.17	107,113,026.09	106,507,000.66	106,996,762.63	106,335,326.63	106,547,726.90	106,282,802.09	106,629,468.24	104,283,171.71	105,682,627.93	106,087,658.22	106,114,247.49
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	500.33	72,949.97	411.03	19,703.17	-	-	-	-	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	107,747,173.50	107,692,004.63	107,501,705.83	107,338,799.10	106,980,254.34	107,113,026.09	106,507,000.66	106,996,762.63	106,335,326.63	106,570,438.81	106,306,030.29	106,632,087.61	104,283,685.76	105,689,871.27	106,099,738.20	106,142,009.22
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	77,460,984.29	77,459,011.68	76,885,760.38	76,969,802.22	76,906,440.71	76,782,410.69	76,735,535.85	77,234,127.93	77,119,617.83	77,119,764.19	76,718,461.41	76,743,327.79	74,660,259.68	75,842,877.13	75,852,967.00	75,884,035.63
B. Other Banks Qualified Under Regulation 30.7	858,977.35	858,592.23	860,103.76	863,870.22	862,306.98	862,761.24	859,062.66	859,322.95	630,006.11	629,464.98	630,873.89	632,540.96	633,204.13	634,541.32	634,433.75	635,823.72
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	5,188,457.68	5,230,847.77	5,209,951.09	5,187,640.92	5,249,198.87	5,253,118.19	5,197,962.08	5,225,090.33	5,237,155.74	5,268,071.71	5,265,092.07	5,222,145.76	5,218,163.33	5,344,349.57	5,183,827.42	5,191,183.78
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	31,045,356.65	31,033,785.62	30,968,968.30	31,036,456.35	31,012,122.72	31,090,180.24	30,836,939.13	30,989,101.57	30,973,711.99	30,339,682.49	30,371,194.52	30,328,087.21	30,295,956.57	30,492,986.83	30,410,949.31	30,548,213.97
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,003,344.21)	(2,072,491.38)	(2,184,367.70)	(2,410,047.07)	(2,737,921.07)	(2,511,617.18)	(2,734,629.60)	(2,854,496.95)	(3,179,153.52)	(2,358,613.31)	(2,263,509.83)	(1,822,186.70)	(2,103,324.27)	(2,075,710.07)	(1,623,368.71)	(1,711,541.40)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	112,550,431.75	112,509,745.93	111,740,415.82	111,647,722.64	111,292,148.21	111,476,853.18	110,894,870.12	111,453,145.83	110,781,338.16	110,998,370.06	110,722,112.06	111,103,915.03	108,704,259.45	110,239,044.77	110,458,808.77	110,547,715.71
9. Excess Set Aside for Secured Amount	4,803,258.25	4,817,741.30	4,238,709.99	4,308,923.54	4,311,893.87	4,363,827.09	4,387,869.46	4,456,383.20	4,446,011.53	4,427,931.25	4,416,081.77	4,471,827.42	4,420,573.69	4,549,173.50	4,359,070.57	4,405,706.48
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	3,803,258.25	3,817,741.30	3,238,709.99	3,308,923.54	3,311,893.87	3,363,827.09	3,387,869.46	3,456,383.20	3,446,011.53	3,427,931.25	3,416,081.77	3,471,827.42	3,420,573.69	3,549,173.50	3,359,070.57	3,405,706.48

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	7/1/25	7/2/25	7/3/25	7/4/25	7/7/25	7/8/25	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
	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	105,390,027.48	105,734,589.46	105,681,412.94	105,750,787.40	105,880,502.98	105,878,226.11	105,971,312.42	105,909,948.63	102,132,909.65	101,932,088.23	101,722,521.95	101,772,991.03	101,745,440.35	101,738,218.44	101,731,258.11	101,891,481.77
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	502,092.29	625,726.87	750,501.09	561,637.08	849,437.36	1,029,119.71	1,451,143.10	1,399,456.83	1,059,644.49	976,452.57	895,884.75	776,680.93	1,137,178.01	1,030,769.54	973,418.41	628,113.24
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	105,892,119.77	106,360,316.33	106,431,914.03	106,312,424.48	106,729,940.33	106,907,345.82	107,422,455.52	107,309,405.46	103,192,554.15	102,908,540.80	102,618,406.70	102,549,671.96	102,882,618.36	102,768,987.98	102,704,676.52	102,519,595.00
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	-	-	-	-	-	-	-	489.82	3,183.63	3,183.63	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	105,892,119.77	106,360,316.33	106,431,914.03	106,312,424.48	106,729,940.33	106,907,345.82	107,422,455.52	107,309,405.46	103,192,554.15	102,908,540.80	102,618,406.70	102,549,671.96	102,883,108.18	102,772,171.61	102,707,860.15	102,519,595.00
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	76,166,232.80	76,147,653.72	76,147,130.87	76,147,427.84	76,146,304.51	76,967,230.99	77,198,285.66	77,196,238.31	77,196,562.33	76,957,195.91	76,985,348.58	76,984,107.72	76,984,107.72	76,983,386.02	76,479,887.17	76,482,881.96
B. Other Banks Qualified Under Regulation 30.7	636,021.12	635,275.18	634,752.50	634,796.49	633,274.12	633,877.22	634,040.92	634,346.99	633,421.83	632,538.92	631,427.32	631,992.77	631,992.77	631,656.56	632,737.39	634,020.83
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	5,138,824.51	5,136,707.64	5,079,174.27	5,125,922.06	5,092,888.20	5,079,391.52	5,056,851.92	5,044,946.36	5,003,027.37	4,987,566.54	4,975,503.26	4,950,155.38	4,934,306.03	4,921,852.23	4,892,741.20	4,971,323.14
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	28,715,185.99	29,104,197.80	29,166,136.03	29,191,997.67	29,198,905.75	28,390,440.79	28,272,428.47	28,155,272.73	24,436,426.90	24,501,228.02	24,278,201.75	24,355,934.77	24,345,064.24	24,574,602.86	24,592,746.28	24,671,160.58
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(31,363.11)	92,208.61	219,114.55	28,998.81	472,088.51	651,240.05	1,073,484.85	1,097,768.01	758,308.20	675,573.25	596,646.34	476,502.02	836,999.10	502,656.30	442,465.78	94,478.38
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	110,624,901.30	111,116,042.95	111,246,308.22	111,129,142.88	111,543,461.09	111,722,180.58	112,235,091.82	112,128,572.39	108,027,746.64	107,754,102.63	107,467,127.24	107,398,692.66	107,732,469.87	107,614,153.97	107,040,577.82	106,853,864.89
9. Excess Set Aside for Secured Amount	4,732,781.52	4,755,726.61	4,814,394.19	4,816,718.40	4,813,520.76	4,814,834.76	4,812,636.30	4,819,166.93	4,835,192.49	4,845,561.83	4,848,720.54	4,849,020.70	4,849,361.69	4,841,982.36	4,332,717.67	4,334,269.89
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,732,781.52	3,755,726.61	3,814,394.19	3,816,718.40	3,813,520.76	3,814,834.76	3,812,636.30	3,819,166.93	3,835,192.49	3,845,561.83	3,848,720.54	3,849,020.70	3,849,361.69	3,841,982.36	3,332,717.67	3,334,269.89

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Pursuant to CFTC Regulation 30.7

	7/23/25	7/24/25	7/25/25	7/28/25	7/29/25	7/30/25	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
	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	101,572,636.10	101,336,236.68	101,295,891.79	101,266,704.46	101,220,661.49	101,026,216.22	101,041,539.38	101,311,374.96	101,811,886.85	101,702,703.51	101,643,468.65	101,616,964.45	101,426,207.61	107,711,465.62	107,704,354.37	107,789,893.66
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	970,463.71	1,045,681.99	987,581.42	739,870.82	1,017,621.72	1,111,436.84	796,212.09	(26,373.22)	352,306.59	420,460.50	519,698.06	926,013.30	919,043.31	796,692.45	813,447.53	1,062,805.14
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	102,543,099.80	102,381,918.68	102,283,473.21	102,006,575.28	102,238,283.21	102,137,653.06	101,837,751.47	101,285,001.74	102,164,193.44	102,123,164.01	102,163,166.71	102,542,977.75	102,345,250.92	108,508,158.07	108,517,801.90	108,852,698.79
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	41.03	97,085.59	7,000.00	2,772.25	947.86	2,980.60	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	102,543,140.83	102,479,004.27	102,290,473.21	102,009,347.53	102,239,231.07	102,140,633.66	101,846,257.77	101,286,809.35	102,164,193.44	102,123,164.01	102,163,938.76	102,542,977.75	102,345,250.92	108,508,158.07	108,517,848.58	108,852,698.79
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	76,484,240.43	76,365,270.94	76,453,211.86	76,367,812.52	76,097,800.40	76,095,320.89	76,104,033.28	76,384,153.20	76,653,003.93	76,653,024.07	76,496,384.73	76,493,443.87	76,422,993.38	76,922,304.50	76,871,860.40	76,872,469.13
B. Other Banks Qualified Under Regulation 30.7	635,007.36	634,091.76	633,155.54	631,108.25	630,720.12	628,096.51	627,922.32	745,677.77	745,315.11	745,449.38	747,234.07	748,352.46	747,810.10	746,822.63	748,804.37	749,992.30
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	4,958,879.77	4,920,773.81	4,928,335.54	4,910,879.30	4,872,223.79	4,843,357.32	4,679,156.58	4,673,950.24	4,721,640.72	4,694,777.21	4,685,073.48	4,595,390.88	4,720,333.21	4,666,224.36	4,597,878.13	4,604,371.76
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	24,356,879.04	24,425,296.86	24,435,198.30	24,375,128.98	24,630,295.36	24,471,614.43	24,651,318.37	24,689,646.44	24,874,069.13	24,851,521.11	24,879,693.42	25,003,745.94	24,887,029.05	30,728,344.14	30,834,011.13	30,906,783.53
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	435,635.14	511,607.90	454,322.22	213,288.34	492,985.61	592,968.73	277,803.03	(552,528.73)	(173,422.39)	(105,268.48)	(9,707.46)	396,051.80	390,315.50	269,315.07	283,114.92	531,231.12
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	106,870,641.74	106,857,041.26	106,904,223.45	106,498,217.40	106,724,025.29	106,631,357.88	106,340,233.57	105,940,898.92	106,820,606.49	106,839,503.29	106,798,678.25	107,236,984.95	107,168,481.23	113,333,010.70	113,335,668.96	113,664,847.84
9. Excess Set Aside for Secured Amount	4,327,500.90	4,378,037.00	4,613,750.24	4,488,869.87	4,484,794.22	4,490,724.22	4,493,975.80	4,654,089.58	4,656,413.05	4,716,339.28	4,634,739.49	4,694,007.20	4,823,230.31	4,824,852.63	4,817,820.38	4,812,149.05
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,327,500.90	3,378,037.00	3,613,750.24	3,488,869.87	3,484,794.22	3,490,724.22	3,493,975.80	3,654,089.58	3,656,413.05	3,716,339.28	3,634,739.49	3,694,007.20	3,823,230.31	3,824,852.63	3,817,820.38	3,812,149.05

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

	8/14/25	8/15/25	8/18/25	8/19/25	8/20/25	8/21/25	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
	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	107,773,433.40	107,823,271.15	107,706,774.93	115,281,877.63	115,221,472.29	115,165,568.84	115,291,687.00	115,375,527.12	115,174,924.31	115,071,099.79	115,117,234.32	115,656,430.29	116,488,576.87	118,748,458.87	122,278,726.16	122,923,550.75
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,255,549.40	1,318,131.23	1,200,509.33	1,458,429.21	1,318,757.89	1,297,196.07	1,439,635.45	1,243,734.01	1,040,849.87	931,360.11	989,830.76	577,824.15	1,571,994.11	539,526.32	(127,339.42)	617,990.91
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	109,028,982.80	109,141,402.38	108,907,284.25	116,740,306.84	116,540,230.18	116,462,764.90	116,731,322.45	116,619,261.13	116,215,774.18	116,002,459.89	116,107,065.08	116,234,254.44	118,060,570.98	119,287,985.19	122,151,386.74	123,541,541.66
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	-	480.31	-	-	13,184.78	-	58.32	322.17	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	109,028,982.80	109,141,402.38	108,907,284.25	116,740,306.84	116,540,230.18	116,462,764.90	116,731,802.76	116,619,261.13	116,215,774.18	116,015,644.67	116,107,065.08	116,234,312.76	118,060,893.15	119,287,985.19	122,151,386.74	123,541,541.66
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	76,871,482.24	76,872,338.12	76,826,185.17	77,408,727.80	77,346,477.02	77,343,642.40	77,411,878.57	77,408,334.77	67,207,444.52	26,911,434.78	26,928,389.93	27,023,020.56	27,177,784.56	25,173,566.69	24,656,490.04	24,691,408.61
B. Other Banks Qualified Under Regulation 30.7	748,323.77	749,384.37	748,299.70	747,508.71	747,364.49	746,032.84	686,020.58	683,867.55	684,463.53	684,709.59	685,426.06	685,816.34	686,250.43	683,805.80	801,036.72	800,655.97
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,586,180.25	4,577,468.45	4,561,075.01	4,537,608.59	4,575,113.22	4,506,147.51	4,507,035.77	4,536,317.66	4,517,893.98	4,610,250.96	4,606,800.41	4,613,317.86	4,624,806.20	4,596,187.68	4,591,430.48	4,626,196.41
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	30,912,211.51	30,972,106.57	30,924,164.29	37,940,801.93	37,913,370.38	37,930,083.68	38,046,727.30	38,104,424.88	48,124,644.83	88,220,912.59	88,260,590.37	88,827,390.75	89,669,701.08	94,032,518.37	97,599,714.30	98,194,129.84
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	726,452.31	786,432.76	670,609.60	929,393.44	789,660.79	770,002.65	907,188.86	715,927.83	512,306.47	402,939.81	459,250.15	46,560.83	1,039,921.81	10,798.51	(656,930.26)	88,770.26
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	113,844,650.07	113,957,730.27	113,730,333.77	121,564,040.46	121,371,985.90	121,295,909.09	121,558,851.07	121,448,872.69	121,046,753.33	120,830,247.74	120,940,456.92	121,196,106.35	123,198,464.08	124,496,877.05	126,991,741.29	128,401,161.09
9. Excess Set Aside for Secured Amount	4,815,667.27	4,816,327.89	4,823,049.51	4,823,733.62	4,831,755.72	4,833,144.19	4,827,048.30	4,829,611.56	4,830,979.15	4,814,603.07	4,833,391.84	4,961,793.59	5,137,570.92	5,208,891.86	4,840,354.54	4,859,619.43
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	3,815,667.27	3,816,327.89	3,823,049.51	3,823,733.62	3,831,755.72	3,833,144.19	3,827,048.30	3,829,611.56	3,830,979.15	3,814,603.07	3,833,391.84	3,961,793.59	4,137,570.92	4,208,891.86	3,840,354.54	3,859,619.43

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

	9/5/25	9/8/25	9/9/25	9/10/25	9/11/25	9/12/25	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
	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	109,019,275.83	109,690,290.60	109,651,057.95	109,730,832.47	109,068,839.60	108,980,089.13	108,977,303.28	109,033,425.42	109,004,540.41	109,032,133.27	109,697,246.85	109,643,536.38	109,619,750.63	109,462,398.98	108,826,200.74	108,951,993.93
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	418,957.66	720,673.08	674,073.83	564,303.79	649,203.71	692,911.11	867,686.17	418,589.18	414,784.44	888,644.38	25,468.58	21,112.68	50,926.26	40,873.24	(175,339.63)	142,801.13
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	109,438,233.48	110,410,963.68	110,325,131.77	110,295,136.26	109,718,043.31	109,673,000.24	109,844,989.45	109,452,014.60	109,419,324.85	109,920,777.65	109,722,715.43	109,664,649.07	109,670,676.89	109,503,272.22	108,650,861.11	109,094,795.05
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	6.57	2.46	-	-	675.44	1,121.24	-	-	-	-	-	10,023.82	-	63.48
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	109,438,233.48	110,410,963.68	110,325,138.34	110,295,138.72	109,718,043.31	109,673,000.24	109,845,664.89	109,453,135.84	109,419,324.85	109,920,777.65	109,722,715.43	109,664,649.07	109,670,676.89	109,513,296.04	108,650,861.11	109,094,858.53
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	63,594,919.56	76,554,056.80	76,452,346.07	76,452,306.71	75,749,879.70	75,697,608.32	79,208,945.16	79,188,284.73	79,130,934.74	79,128,087.41	79,071,482.74	79,032,311.89	79,032,790.75	78,933,205.48	78,930,432.14	78,830,443.96
B. Other Banks Qualified Under Regulation 30.7	803,396.99	1,510,677.66	1,505,871.44	1,504,913.29	1,508,977.57	1,508,204.52	1,498,120.50	1,507,206.95	1,502,489.67	1,499,345.65	1,495,142.62	1,500,265.75	1,501,697.66	1,494,457.01	1,604,047.51	1,608,444.03
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	4,631,761.70	4,636,588.99	4,664,958.50	4,685,607.13	4,709,677.45	4,713,385.63	4,715,970.24	4,729,515.43	4,753,022.19	4,831,729.48	4,819,154.48	4,774,607.99	4,768,819.60	4,769,404.81	4,752,000.85	4,814,782.27
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	44,879,523.42	31,881,239.88	31,919,088.88	31,975,696.06	31,987,693.26	31,948,081.97	28,465,534.98	28,530,670.95	28,534,096.07	28,493,937.96	28,373,203.85	28,396,162.53	28,369,410.70	28,314,509.01	27,592,935.85	27,744,285.95
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(113,364.02)	186,536.30	142,250.90	32,978.70	116,007.19	160,027.55	333,172.38	(120,364.25)	(121,813.36)	353,311.61	360,202.03	357,426.03	387,757.47	375,490.71	156,438.33	476,517.69
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	113,796,237.66	114,769,099.63	114,684,515.79	114,651,501.90	114,072,235.18	114,027,307.99	114,221,743.27	113,835,313.80	113,798,729.31	114,306,412.11	114,119,185.72	114,060,774.19	114,060,476.18	113,887,067.01	113,036,625.54	113,474,473.89
9. Excess Set Aside for Secured Amount	4,358,004.17	4,358,135.95	4,359,377.44	4,356,363.18	4,354,191.86	4,354,307.75	4,376,078.38	4,382,177.96	4,379,404.45	4,385,634.46	4,396,470.29	4,396,125.12	4,389,799.29	4,373,770.97	4,385,764.43	4,379,615.36
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	3,358,004.17	3,358,135.95	3,359,377.44	3,356,363.18	3,354,191.86	3,354,307.75	3,376,078.38	3,382,177.96	3,379,404.45	3,385,634.46	3,396,470.29	3,396,125.12	3,389,799.29	3,373,770.97	3,385,764.43	3,379,615.36

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

	9/29/25	9/30/25	10/1/25	10/2/25	10/3/25	10/6/25	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
	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	108,694,186.17	108,777,038.85	108,696,279.30	108,545,464.20	108,661,130.05	108,606,192.74	108,944,192.33	108,928,993.97	108,747,684.79	108,746,996.91	108,738,558.51	108,938,884.76	109,096,190.93	109,124,352.46	108,985,519.16	108,720,129.22
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	225,297.87	327,694.47	797,178.08	1,036,399.88	998,692.60	926,969.92	868,973.77	1,133,393.76	1,066,441.05	540,231.97	685,945.47	575,437.79	747,316.89	912,251.79	500,745.50	1,007,012.55
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	108,919,484.04	109,104,733.32	109,493,457.38	109,581,864.08	109,659,822.65	109,533,162.66	109,813,166.10	110,062,387.72	109,814,125.84	109,287,228.89	109,424,503.98	109,514,322.55	109,843,507.82	110,036,604.25	109,486,264.66	109,727,141.77
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	20,495.95	20,495.95	-	-	-	-	-	22,596.84	22,596.84	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	108,919,484.04	109,125,229.27	109,513,953.33	109,581,864.08	109,659,822.65	109,533,162.66	109,813,166.10	110,062,387.72	109,836,722.68	109,309,825.73	109,424,503.98	109,514,322.55	109,843,507.82	110,036,604.25	109,486,264.66	109,727,141.77
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks																
A. Banks Located in United States	78,832,571.86	78,822,306.61	79,086,145.10	79,083,892.32	79,063,488.65	78,990,498.08	78,465,104.07	78,463,801.02	78,412,711.50	78,411,115.76	78,412,476.83	78,329,596.16	79,054,027.13	79,055,842.83	79,017,979.44	78,749,519.68
B. Other Banks Qualified Under Regulation 30.7	1,613,166.57	1,614,267.05	1,613,761.61	1,612,481.80	1,614,985.52	1,612,714.58	1,606,243.31	1,603,954.07	1,596,533.13	1,596,533.13	1,597,570.87	1,600,662.82	877,746.32	725,431.09	711,565.94	711,142.23
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,811,115.69	4,842,004.09	4,830,935.80	4,878,027.89	4,852,307.58	4,863,429.79	4,865,059.09	4,848,828.09	4,834,536.85	4,829,815.29	4,824,498.87	4,971,353.88	4,982,861.25	5,020,222.43	4,968,267.49	4,999,425.09
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	27,484,521.05	27,558,209.14	27,570,705.77	27,381,138.59	27,613,741.68	27,541,678.06	27,906,970.04	27,911,061.51	27,814,074.37	27,810,403.13	27,802,285.70	27,958,191.40	28,093,176.30	28,047,054.29	28,017,405.56	27,989,904.99
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	559,601.44	662,272.59	1,131,560.06	1,370,468.25	1,329,561.34	1,257,102.22	1,197,375.05	1,461,221.79	1,392,335.98	866,126.91	1,012,028.95	902,429.05	1,075,488.48	1,241,727.99	829,529.79	1,335,146.09
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	113,300,976.61	113,499,059.48	114,233,108.33	114,326,008.86	114,474,084.77	114,265,422.73	114,040,751.55	114,288,866.47	114,050,191.83	113,513,994.21	113,648,861.22	113,762,233.31	114,083,299.48	114,090,278.64	113,544,748.21	113,785,138.07
9. Excess Set Aside for Secured Amount	4,381,492.57	4,373,830.22	4,719,155.00	4,744,144.78	4,814,262.12	4,732,260.07	4,227,585.45	4,226,478.75	4,213,469.15	4,204,168.49	4,224,357.24	4,247,910.77	4,239,791.66	4,053,674.39	4,058,483.56	4,057,996.31
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,381,492.57	3,373,830.22	3,719,155.00	3,744,144.78	3,814,262.12	3,732,260.07	3,227,585.45	3,226,478.75	3,213,469.15	3,204,168.49	3,224,357.24	3,247,910.77	3,239,791.66	3,053,674.39	3,058,483.56	3,057,996.31

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

	10/21/25	10/22/25	10/23/25	10/24/25	10/27/25	10/28/25	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
	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	108,661,817.97	108,673,399.73	108,495,365.04	108,570,630.24	108,496,359.43	108,406,318.43	108,327,345.91	108,320,545.65	108,436,913.36	108,554,964.43	115,139,171.26	115,111,307.61	115,430,265.79	115,525,866.96	115,554,499.75	115,669,578.85
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,063,167.62	786,598.66	913,325.06	929,622.22	1,073,187.90	1,040,384.72	920,173.24	927,923.25	711,970.47	860,818.35	692,099.90	797,583.92	428,389.66	160,062.80	749,633.87	990,336.48
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	109,724,985.60	109,459,998.38	109,408,690.10	109,500,252.46	109,569,547.33	109,446,703.15	109,247,519.14	109,248,468.89	109,148,883.83	109,415,782.79	115,831,271.16	115,908,891.53	115,858,655.44	115,685,929.76	116,304,133.62	116,659,915.34
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	0.54	0.85	-	-	0.70	-	13,038.18	-	-	-	78,056.24	-	-	-	0.84
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	109,724,985.60	109,459,998.92	109,408,690.95	109,500,252.46	109,569,547.33	109,446,703.85	109,247,519.14	109,261,507.07	109,148,883.83	109,415,782.79	115,831,271.16	115,986,947.77	115,858,655.44	115,685,929.76	116,304,133.62	116,659,916.18
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	78,747,440.68	78,747,441.17	78,746,466.12	78,746,240.32	78,746,111.29	78,747,492.51	78,745,910.14	78,754,781.27	78,833,980.31	79,045,631.68	85,644,213.69	78,963,228.83	79,129,238.23	79,128,851.51	79,127,881.00	79,127,951.41
B. Other Banks Qualified Under Regulation 30.7	709,808.03	709,937.06	709,894.48	826,615.18	826,947.46	827,173.93	824,379.43	823,276.39	821,830.88	936,438.40	934,248.55	934,798.61	937,701.58	938,576.17	938,590.28	939,688.79
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	4,969,847.14	4,980,107.41	4,994,722.91	4,997,269.50	4,975,153.17	4,915,277.71	4,905,856.96	4,814,231.01	4,834,280.45	4,866,838.32	4,865,893.80	4,846,630.19	4,855,941.15	4,846,958.06	4,847,415.71	4,875,309.71
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	-	-	-	-	-	25.00	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
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	27,975,600.40	27,980,068.77	27,784,380.33	27,741,957.20	27,688,270.07	27,672,111.06	27,638,051.20	27,715,660.54	27,800,301.17	27,771,481.56	27,782,508.79	34,495,871.57	34,533,276.22	34,633,813.48	34,633,487.08	34,725,007.92
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,390,083.08	1,113,779.88	1,240,658.19	1,257,564.95	1,401,397.81	1,368,914.04	1,246,975.92	1,252,893.96	1,036,351.08	1,184,861.86	1,015,386.98	1,126,118.79	758,589.68	490,761.73	1,079,192.56	1,320,236.05
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	113,792,779.34	113,531,334.28	113,476,122.03	113,569,647.15	113,637,879.81	113,530,994.26	113,361,248.66	113,361,918.17	113,327,243.90	113,805,826.82	120,242,576.81	120,368,372.99	120,216,446.84	120,040,660.96	120,629,291.63	120,991,193.88
9. Excess Set Aside for Secured Amount	4,067,793.74	4,071,335.36	4,067,431.08	4,069,394.69	4,068,332.48	4,084,290.41	4,113,729.51	4,100,411.10	4,178,360.07	4,390,044.03	4,411,305.65	4,381,425.22	4,357,791.40	4,354,731.20	4,325,158.01	4,331,277.70
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	3,067,793.74	3,071,335.36	3,067,431.08	3,069,394.69	3,068,332.48	3,084,290.41	3,113,729.51	3,100,411.10	3,178,360.07	3,390,044.03	3,411,305.65	3,381,425.22	3,357,791.40	3,354,731.20	3,325,158.01	3,331,277.70

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

	11/12/25	11/13/25	11/14/25	11/17/25	11/18/25	11/19/25	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
	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	115,774,692.33	120,764,044.06	120,635,430.24	120,683,678.66	120,837,776.89	120,706,913.59	120,611,736.21	120,765,463.67	129,721,203.61	129,756,407.36	129,566,096.67	129,617,272.64	128,990,985.53	129,967,046.33	144,347,228.63	148,542,821.18
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,333,970.06	991,587.83	731,085.25	384,239.32	(222,602.34)	(137,521.08)	1,580.09	(366,557.50)	(516,301.04)	(1,775,983.24)	(1,404,340.52)	(600,008.31)	515,339.62	(592,416.92)	458,919.20	454,409.33
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	117,108,662.38	121,755,631.89	121,366,515.48	121,067,917.98	120,615,174.55	120,569,392.52	120,613,316.30	120,398,906.17	129,204,902.57	127,980,424.12	128,161,756.15	129,017,264.33	129,506,325.15	129,374,629.41	144,806,147.82	148,997,230.51
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	0.99	972.27	18,309.99	-	-	636.42	-	-	-	13,967.55	234,421.80	234,421.80	58.01	-	-	505.31
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	117,108,663.37	121,756,604.16	121,384,825.47	121,067,917.98	120,615,174.55	120,570,028.94	120,613,316.30	120,398,906.17	129,204,902.57	127,994,391.67	128,396,177.95	129,251,686.13	129,506,383.16	129,374,629.41	144,806,147.82	148,997,735.82
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	79,125,367.69	84,125,970.62	79,101,799.95	79,100,570.70	79,166,155.39	79,175,378.53	79,096,775.70	63,798,326.76	73,469,075.34	37,470,509.74	37,107,836.40	37,224,039.72	37,528,712.24	37,748,384.80	50,149,003.24	50,077,451.29
B. Other Banks Qualified Under Regulation 30.7	939,820.18	942,352.17	941,780.12	940,233.35	939,604.23	936,303.25	936,434.95	1,074,556.51	1,009,034.75	1,011,490.10	1,013,018.46	897,137.59	897,500.98	897,650.80	898,269.61	900,300.89
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,875,533.59	4,858,276.33	4,850,196.08	4,832,003.74	4,848,354.34	4,831,027.99	4,805,716.42	4,782,671.87	4,744,457.47	4,749,125.70	4,754,066.22	4,762,902.93	4,760,197.96	4,737,964.62	4,717,480.83	4,720,173.77
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	3,500.00	6.68	3,275.00	3,125.00	4,025.00	4,475.00	5,200.00	5,300.00	6,350.00	6,425.00	7,400.00	8,800.00	6,963.68	14,609.69	7,287.22	5,910.19
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	34,836,529.04	34,955,079.15	39,858,728.62	39,896,205.79	39,994,079.56	39,882,655.92	39,885,228.80	55,220,428.01	54,607,155.07	90,634,832.00	90,789,034.21	90,831,629.40	89,993,141.63	91,001,834.54	93,057,020.24	97,455,411.98
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,663,446.65	1,325,913.66	1,061,831.80	714,168.22	106,233.72	189,215.35	327,591.51	(40,798.67)	(191,554.00)	(1,449,893.77)	(1,078,532.29)	(275,522.77)	841,816.10	(267,409.61)	785,688.17	783,763.30
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	121,444,197.15	126,207,598.61	125,817,611.57	125,486,306.80	125,058,452.24	125,019,056.05	125,056,947.38	124,840,484.47	133,644,518.63	132,422,488.76	132,592,823.00	133,448,986.87	134,028,332.58	134,133,034.82	149,614,749.31	153,943,011.42
9. Excess Set Aside for Secured Amount	4,335,533.78	4,450,994.45	4,432,786.10	4,418,388.82	4,443,277.69	4,449,027.11	4,443,631.08	4,441,578.29	4,439,616.06	4,428,097.09	4,196,645.05	4,197,300.74	4,521,949.42	4,758,405.42	4,808,601.49	4,945,275.60
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	3,335,533.78	3,450,994.45	3,432,786.10	3,418,388.82	3,443,277.69	3,449,027.11	3,443,631.08	3,441,578.29	3,439,616.06	3,428,097.09	3,196,645.05	3,197,300.74	3,521,949.42	3,758,405.42	3,808,601.49	3,945,275.60

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

	12/4/25	12/5/25	12/8/25	12/9/25	12/10/25	12/11/25	12/12/25	12/15/25	12/16/25	12/17/25	12/18/25	12/19/25	12/22/25	12/23/25	12/24/25	12/25/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Foreign Futures and Foreign Options Secured Amounts																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	150,675,108.35	115,365,882.12	113,655,063.55	113,665,528.83	74,068,006.80	72,566,312.23	72,439,713.70	72,428,708.62	72,439,084.58	72,348,669.29	71,852,447.07	71,720,301.40	71,784,646.06	71,750,806.99	71,831,959.10	71,833,068.73
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	344,144.18	313,826.89	388,038.88	358,396.36	287,195.65	507,463.11	379,598.88	533,945.53	293,244.06	62,677.73	435,209.08	541,034.96	463,487.42	500,413.63	498,694.34	499,553.17
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	151,019,252.53	115,679,709.02	114,043,102.43	114,023,925.19	74,355,202.45	73,073,775.34	72,819,312.58	72,962,654.15	72,732,328.65	72,411,347.03	72,287,656.16	72,261,336.36	72,248,133.49	72,251,220.62	72,330,653.44	72,332,621.90
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	822.94	829.09	-	0.47	-	4,573.25	1,597.72	-	22.35	-	20.13	20.13
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	151,019,252.53	115,679,709.02	114,043,102.43	114,023,925.19	74,356,025.39	73,074,604.43	72,819,312.58	72,962,654.62	72,732,328.65	72,415,920.28	72,289,253.88	72,261,336.36	72,248,155.84	72,251,220.62	72,330,673.57	72,332,642.03
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	49,975,343.14	74,475,278.74	72,724,296.08	87,722,848.44	47,723,446.89	44,724,662.02	44,320,327.15	46,587,752.92	47,183,041.82	47,292,150.17	46,087,351.80	46,055,557.66	46,058,266.17	46,061,054.22	46,062,091.60	46,062,091.60
B. Other Banks Qualified Under Regulation 30.7	899,007.19	899,077.66	898,606.44	898,222.13	1,235,243.18	2,051,663.06	2,168,009.72	2,167,408.23	1,569,423.44	1,568,379.19	1,567,141.11	1,566,019.92	1,570,926.32	1,574,790.95	1,707,820.62	1,707,820.62
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,715,445.21	4,731,700.89	4,696,519.56	4,695,791.20	4,709,049.81	4,741,639.48	4,755,415.81	4,765,350.65	4,767,568.17	4,773,028.53	4,791,773.51	4,774,740.88	4,776,032.10	4,773,370.18	4,750,976.71	4,751,635.64
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	7,485.00	8,533.24	8,900.00	8,425.00	9,550.00	10,075.00	9,375.00	9,250.00	8,550.00	9,310.00	9,600.00	10,525.00	10,580.00	10,125.00	10,431.64	9,750.00
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	99,728,933.94	39,904,448.84	39,979,669.15	25,019,545.13	25,257,151.86	25,224,368.67	25,375,582.06	23,090,293.25	23,095,547.66	22,893,024.27	23,082,607.75	22,992,781.93	23,043,368.37	23,006,017.77	22,975,937.15	22,977,634.41
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	671,259.60	639,180.20	713,661.52	684,144.19	519,469.09	834,856.13	707,771.12	862,480.93	622,360.38	390,796.33	762,562.96	867,147.89	790,851.50	829,188.81	828,309.76	828,309.76
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	155,997,474.08	120,658,219.57	119,021,652.74	119,028,976.09	79,453,910.82	77,587,264.35	77,336,480.86	77,482,535.98	77,246,491.47	76,926,688.49	76,301,037.13	76,266,773.27	76,250,024.46	76,254,546.93	76,335,567.49	76,337,242.03
9. Excess Set Aside for Secured Amount	4,978,221.55	4,978,510.55	4,978,550.31	5,005,050.90	5,097,885.43	4,512,659.93	4,517,168.28	4,519,881.36	4,514,162.82	4,510,768.21	4,011,783.25	4,005,436.91	4,001,868.63	4,003,326.30	4,004,893.92	4,004,600.00
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,978,221.55	3,978,510.55	3,978,550.31	4,005,050.90	4,097,885.43	3,512,659.93	3,517,168.28	3,519,881.36	3,514,162.82	3,510,768.21	3,011,783.25	3,005,436.91	3,001,868.63	3,003,326.30	3,004,893.92	3,004,600.00

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

	12/26/25	12/29/25	12/30/25	12/31/25	01/02/26	01/05/26	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
	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	71,826,928.39	71,887,738.18	71,825,465.20	71,828,822.35	71,906,125.23	71,541,730.44	71,464,092.21	71,767,523.47	71,878,832.54	71,975,434.98	71,981,096.54	71,767,889.96	71,780,467.57	71,782,250.09	71,544,422.42	71,498,441.98
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	499,322.80	556,709.64	838,820.98	843,006.72	896,479.51	1,325,590.12	1,370,952.15	1,463,882.69	1,440,824.87	1,800,711.27	1,917,810.20	1,944,304.22	1,860,174.29	1,984,144.75	1,898,154.29	1,343,836.52
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	72,326,251.18	72,444,447.83	72,664,286.18	72,671,829.07	72,802,604.74	72,867,320.56	72,835,044.36	73,231,406.17	73,319,657.41	73,776,146.26	73,898,906.74	73,712,194.18	73,640,641.86	73,766,394.84	73,442,576.71	72,842,278.50
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	29.05	13,379.15	13,379.15	-	13.48	4.91	-	-	17.87	-	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	72,326,280.23	72,457,826.98	72,677,665.33	72,671,829.07	72,802,618.22	72,867,325.47	72,835,044.36	73,231,406.17	73,319,675.28	73,776,146.26	73,898,906.74	73,712,194.18	73,640,641.86	73,766,394.84	73,442,576.71	72,842,278.50
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	46,060,114.79	46,061,842.95	46,042,094.57	46,101,851.07	46,202,082.23	45,740,720.69	45,719,569.50	47,218,456.85	47,217,691.36	47,214,504.85	47,270,785.40	47,174,087.72	47,827,578.90	47,326,911.90	47,828,625.61	49,226,173.33
B. Other Banks Qualified Under Regulation 30.7	1,707,457.94	1,706,834.70	1,704,088.61	1,703,687.32	1,701,929.72	1,703,211.79	1,700,025.47	1,698,192.86	1,829,533.83	1,827,317.29	1,773,548.90	1,769,858.67	1,118,078.31	1,116,476.50	1,115,993.20	1,119,087.81
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,756,992.59	4,797,295.96	4,804,676.94	4,804,084.24	4,920,526.54	4,889,702.00	4,866,507.43	3,357,723.71	3,379,845.25	3,378,388.88	3,302,146.06	3,295,726.43	3,313,678.07	3,365,824.96	3,321,492.61	3,326,508.02
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	9,750.00	9,545.00	9,975.00	13,965.98	9,970.00	8,800.00	8,680.00	7,425.00	6,760.00	7,975.00	7,130.00	7,230.00	7,820.00	7,925.00	7,815.00	7,615.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	22,965,587.74	22,985,528.27	22,941,100.07	22,943,499.39	23,001,076.44	23,115,183.23	23,114,684.83	23,431,114.07	23,391,778.49	23,492,937.09	23,568,609.40	23,376,199.97	23,374,090.42	23,333,805.17	23,139,929.48	21,696,090.95
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	827,920.17	885,512.02	1,166,398.43	1,166,672.51	1,223,349.80	1,653,788.48	1,698,167.49	1,792,039.50	1,768,942.85	2,127,107.58	2,245,987.83	2,271,717.97	2,186,998.05	2,309,776.01	2,223,779.44	1,670,865.28
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	76,327,823.23	76,446,558.89	76,668,333.62	76,733,760.50	77,058,934.74	77,111,406.19	77,107,634.72	77,504,951.98	77,594,551.77	78,048,230.68	78,168,207.59	77,894,820.76	77,828,243.75	77,460,719.54	77,637,635.35	77,046,340.38
9. Excess Set Aside for Secured Amount	4,001,543.00	3,988,731.92	3,990,668.29	4,061,931.43	4,256,316.52	4,244,080.72	4,272,590.37	4,273,545.81	4,274,876.49	4,272,084.42	4,269,300.85	4,182,626.58	4,187,601.89	3,694,324.70	4,195,058.64	4,204,061.88
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	3,001,543.00	2,988,731.92	2,990,668.29	3,061,931.43	3,256,316.52	3,244,080.72	3,272,590.37	3,273,545.81	3,274,876.49	3,272,084.42	3,269,300.85	3,182,626.58	3,187,601.89	2,694,324.70	3,195,058.64	3,204,061.88

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

	1/20/26	1/21/26	1/22/26	1/23/26	1/26/26	1/27/26	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
	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	71,585,979.76	71,891,234.63	71,576,676.96	71,582,207.52	71,478,003.14	71,578,298.99	71,725,880.96	71,704,958.13	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,105,192.92	805,949.83	1,497,540.01	1,493,869.36	1,475,888.64	1,581,277.07	1,358,352.07	838,582.82	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
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	72,691,172.68	72,697,184.47	73,074,216.97	73,076,076.88	72,953,891.78	73,159,576.06	73,084,233.04	72,543,540.95	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	3.66	1,245.38	297.89	2,949.68	0.03	-	12,175.71	-	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	72,691,172.68	72,697,184.47	73,074,220.63	73,077,322.26	72,954,189.67	73,162,525.74	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	49,214,720.09	49,203,179.68	49,157,914.79	49,167,843.31	49,173,547.61	49,134,809.42	49,144,249.14	49,145,269.23	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
B. Other Banks Qualified Under Regulation 30.7	1,122,861.77	1,121,967.91	1,127,462.00	1,133,767.02	1,136,623.50	1,146,942.56	1,130,547.32	1,131,841.41	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
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	3,307,843.72	3,330,879.37	3,336,985.62	3,312,696.77	3,248,295.58	3,279,488.46	3,347,806.89	3,329,609.17	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	7,160.00	6,350.00	6,475.00	6,920.00	6,185.00	(2,773.45)	(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
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	21,805,277.49	22,098,488.22	21,817,658.68	21,826,928.60	21,787,675.86	21,886,536.12	21,964,284.89	21,969,362.34	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,434,912.87	1,135,456.10	1,828,736.44	1,826,897.51	1,811,065.19	1,929,847.97	1,704,589.92	1,180,482.64	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	76,892,775.94	76,896,321.28	77,275,232.52	77,275,053.20	77,163,392.73	77,374,851.07	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
9. Excess Set Aside for Secured Amount	4,201,603.27	4,199,136.81	4,201,011.89	4,197,730.94	4,209,203.06	4,212,325.33	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
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	3,201,603.27	3,199,136.81	3,201,011.89	3,197,730.94	3,209,203.06	3,212,325.33	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

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

	2/11/26	2/12/26	2/13/26	2/16/26	2/17/26	2/18/26	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
	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	81,336,750.38	81,280,287.40	81,325,695.92	81,327,018.96	86,166,462.04	86,243,678.30	86,266,318.78	101,280,454.75	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,663,793.90	1,398,751.72	1,547,079.81	1,374,734.85	1,631,426.78	2,089,801.40	1,656,944.16	1,989,534.33	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
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	83,000,544.28	82,679,039.12	82,872,775.73	82,701,753.81	87,797,888.82	88,333,479.69	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	109.89	14,193.71	-	53,566.31	150.56	150.56	-	848.48	848.48	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	83,000,544.28	82,679,039.12	82,872,775.73	82,701,753.81	87,797,998.71	88,347,673.40	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	40,043,750.67	40,045,336.66	40,045,584.46	40,042,485.41	39,743,207.90	39,736,633.07	39,754,767.74	31,755,146.05	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
B. Other Banks Qualified Under Regulation 30.7	1,129,242.72	1,128,318.48	1,128,506.35	1,127,421.82	1,245,414.95	1,240,756.66	1,240,203.74	1,171,208.80	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
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	3,649,537.90	3,636,385.17	3,644,298.27	3,644,650.33	3,647,394.40	3,646,483.71	3,646,615.11	3,593,733.28	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	4,885.00	4,315.00	4,510.00	4,500.65	4,585.64	3,650.63	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
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	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	40,604,190.27	40,570,346.81	40,604,456.60	40,608,857.50	45,636,762.61	45,723,416.79	45,734,542.29	68,869,632.31	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	2,000,108.09	1,735,635.91	1,883,850.05	1,710,907.76	1,967,433.93	2,424,856.83	1,991,770.93	2,324,930.19	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)
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	87,431,714.65	87,122,338.04	87,313,205.74	87,140,823.47	92,246,799.43	92,777,797.69	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
9. Excess Set Aside for Secured Amount	4,431,170.37	4,443,298.92	4,440,430.01	4,439,069.66	4,448,800.72	4,430,124.29	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
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	3,431,170.37	3,443,298.92	3,440,430.01	3,439,069.66	3,448,800.72	3,430,124.29	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

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

	3/5/26	3/6/26	3/9/26	3/10/26	3/11/26	3/12/26	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
	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	60,346,553.02	34,312,241.69	35,538,183.86	35,825,196.25	35,940,641.80	36,137,519.08	34,239,163.77	34,786,905.73	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(743,292.20)	43,664.99	(418,956.14)	466,117.00	149,272.58	58,069.43	88,128.12	208,292.30	469,922.64	182,440.80	(753,060.98)	(960,220.88)	(843,731.52)	(857,562.73)	(479,205.00)	(890,248.99)
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	59,603,260.82	34,355,906.68	35,119,227.72	36,291,313.25	36,089,914.38	36,195,588.51	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	819.68	-	-	-	-	322.87	213,982.43	-	-	-	283.43	-	-	-	-	760.54
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	59,604,080.50	34,355,906.68	35,119,227.72	36,291,313.25	36,089,914.38	36,195,911.38	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	24,668,228.00	10,674,637.31	10,780,928.74	10,938,310.27	11,136,921.88	11,377,730.79	10,770,548.89	11,061,656.61	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
B. Other Banks Qualified Under Regulation 30.7	1,160,677.85	1,162,293.76	1,163,119.87	1,163,923.46	1,162,929.18	1,268,772.24	1,260,664.08	1,267,940.56	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
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	3,808,463.29	3,791,193.61	3,699,481.62	3,735,209.43	3,749,136.03	3,789,356.33	3,777,259.67	3,780,299.73	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(7,353.33)	(4,258.33)	(5,235.70)	3,180.00	7,310.00	7,670.00	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)
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	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	37,580,665.70	24,443,761.02	25,652,515.38	25,744,690.09	25,638,057.22	25,464,621.28	24,189,903.14	24,453,424.34	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,777,395.28)	(1,884,302.32)	(2,345,531.26)	(1,463,055.04)	(1,781,106.03)	(1,858,964.49)	(1,812,246.51)	(1,699,004.19)	(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)
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	64,435,286.22	38,185,325.05	38,947,278.66	40,124,258.21	39,914,248.28	40,050,186.15	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
9. Excess Set Aside for Secured Amount	4,831,205.72	3,829,418.37	3,828,050.94	3,832,944.96	3,824,333.90	3,854,274.77	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
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	3,831,205.72	2,829,418.37	2,828,050.94	2,832,944.96	2,824,333.90	2,854,274.77	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

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

	3/27/26	3/30/26	3/31/26	4/1/26	4/2/26	4/3/26	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
	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	34,945,445.51	35,067,547.37	34,668,458.37	34,843,383.40	34,628,890.76	34,594,486.02	34,638,894.06	34,557,709.69	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(1,223,236.47)	(1,006,146.48)	(802,573.96)	(168,825.54)	(252,850.53)	(252,431.64)	(252,962.50)	(1,021,287.73)	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
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	33,722,209.04	34,061,400.89	33,865,884.42	34,674,557.86	34,376,040.23	34,342,054.38	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	267.23	11,930.38	-	-	-	-	-	66,721.65	-	-	-	-	298.20	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	33,722,476.27	34,073,331.27	33,865,884.42	34,674,557.86	34,376,040.23	34,342,054.38	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	11,937,599.92	12,210,892.29	12,249,480.87	12,284,960.30	12,537,781.49	12,533,912.60	12,538,529.33	12,543,228.08	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
B. Other Banks Qualified Under Regulation 30.7	1,136,394.29	1,133,044.81	1,136,219.39	1,138,668.37	1,135,642.71	1,134,098.26	1,066,947.84	1,070,355.50	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
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	3,758,759.69	3,769,854.58	3,763,512.15	3,767,887.95	3,748,704.36	3,754,091.65	3,715,286.78	3,725,030.45	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	178.00	(2,180.00)	(5,070.00)	(11,910.00)	(10,465.00)	(10,465.00)	(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)
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	24,004,117.77	23,847,607.21	23,448,659.81	23,745,899.68	23,562,941.70	23,527,343.05	23,605,571.10	23,587,794.72	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(3,243,834.09)	(3,014,428.52)	(2,825,161.94)	(2,189,271.62)	(2,266,534.86)	(2,262,617.83)	(2,267,581.88)	(3,043,498.63)	(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)
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	37,593,215.56	37,944,790.37	37,767,640.28	38,736,234.69	38,708,070.39	38,676,362.73	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
9. Excess Set Aside for Secured Amount	3,870,739.30	3,871,459.10	3,901,755.86	4,061,676.83	4,332,030.17	4,334,308.35	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
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	2,870,739.30	2,871,459.10	2,901,755.86	3,061,676.83	3,332,030.17	3,334,308.35	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

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

	4/20/26	4/21/26	4/22/26	4/23/26	4/24/26	4/27/26	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
	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	36,094,280.26	35,812,713.26	59,004,044.32	57,991,745.98	58,015,194.22	57,884,641.91	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,474,240.28	1,199,950.48	708,759.33	1,054,662.55	935,038.45	1,035,615.73	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
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	37,568,520.55	37,012,663.74	59,712,803.64	59,046,408.53	58,950,232.67	58,920,257.64	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
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	15,865.42	-	2,968.90	91.46	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	37,568,520.55	37,012,663.74	59,728,669.06	59,046,408.53	58,953,201.57	58,920,349.10	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
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	12,738,557.59	12,729,007.40	35,722,898.26	35,679,402.38	12,685,468.96	12,685,931.60	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
B. Other Banks Qualified Under Regulation 30.7	1,203,503.41	1,200,459.45	1,198,188.79	1,196,792.70	1,195,994.85	1,196,408.73	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
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,731,956.85	3,733,630.67	3,731,642.59	3,168,754.61	3,139,578.81	3,135,361.52	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	3,580.00	(345,849.22)	(356,738.46)	10,130.00	11,185.00	11,185.00	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
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	24,857,431.19	24,575,375.57	24,759,407.41	24,356,540.21	47,406,670.53	47,278,688.33	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(597,149.05)	(514,098.92)	(988,310.77)	(1,006,103.65)	(1,132,082.58)	(1,031,987.74)	(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)
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	41,937,879.99	41,378,524.94	64,067,087.82	63,405,516.25	63,306,815.57	63,275,587.43	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
9. Excess Set Aside for Secured Amount	4,369,359.44	4,365,861.21	4,338,418.75	4,359,107.72	4,353,614.00	4,355,238.33	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
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	3,369,359.44	3,365,861.21	3,338,418.75	3,359,107.72	3,353,614.00	3,355,238.33	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

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

	5/12/26	5/13/26	5/14/26	5/15/26	5/18/26	5/19/26	5/20/26	5/21/26	5/22/26	5/25/26	5/26/26	5/27/26	5/28/26	5/29/26	6/1/26	6/2/26
	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	57,720,873.17	57,633,074.36	57,519,135.68	56,834,258.53	55,749,960.05	83,174,896.94	83,723,137.24	84,341,859.90	84,003,134.48	84,215,860.09	84,281,971.10	107,253,129.96	107,611,727.12	108,112,704.46	109,044,224.77	112,576,606.25
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	711,055.16	973,192.95	1,432,198.15	1,815,557.02	1,564,267.69	(444,472.46)	2,266,443.38	633,399.08	2,199,862.24	3,121,307.15	2,618,124.51	2,731,350.23	2,275,038.80	2,495,307.62	2,214,119.53	2,757,625.65
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	58,431,928.33	58,606,267.31	58,951,333.83	58,649,815.55	57,314,227.75	82,730,424.48	85,989,580.62	84,975,258.98	86,202,996.72	87,337,167.24	86,900,095.61	109,984,480.19	109,886,765.92	110,608,012.08	111,258,344.30	115,334,231.90
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	-	186.93	174.75	-	-	-	4,592.07	1.11	1.91	0.08	16,075.47
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	58,431,928.33	58,606,267.31	58,951,333.83	58,649,815.55	57,314,227.75	82,730,424.48	85,989,767.55	84,975,433.73	86,202,996.72	87,337,167.24	86,900,095.61	109,989,072.26	109,886,767.03	110,608,013.99	111,258,344.38	115,350,307.37
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	12,798,770.16	12,836,118.87	12,807,504.37	12,760,501.85	12,767,274.04	32,750,206.07	11,751,984.07	11,436,227.46	11,226,439.87	11,230,109.87	11,228,368.99	10,282,513.03	10,257,465.71	10,358,126.80	10,380,720.61	10,380,941.29
B. Other Banks Qualified Under Regulation 30.7	1,374,521.85	1,372,673.52	1,368,702.72	1,364,007.14	1,367,702.36	1,362,526.47	1,365,039.71	1,364,187.74	1,479,642.79	1,483,427.26	1,481,941.30	1,481,247.34	1,483,970.26	1,485,627.05	1,482,341.01	1,482,789.88
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,097,219.92	3,166,755.42	3,191,600.87	3,215,129.65	3,261,739.81	3,305,914.28	3,349,927.36	3,310,434.81	3,295,380.44	3,252,037.91	3,260,786.48	3,326,646.08	3,393,910.18	3,386,936.55	3,347,373.53	3,314,038.70
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	43,522.58	64,681.38	63,436.35	73,455.92	83,427.20	69,085.04	16,122.94	8,682.75	18,488.07	18,280.00	11,732.88	21,915.18	8,180.09	(5,463.11)	(5,389.97)	7,310.68
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	46,954,679.30	46,635,302.29	46,520,495.09	45,878,384.86	44,738,056.25	52,249,592.73	73,755,463.63	74,733,200.16	74,501,055.54	74,752,344.43	74,821,600.29	98,684,144.68	99,005,154.41	99,428,379.89	100,405,428.33	104,014,486.51
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,392,024.39)	(1,146,219.23)	(678,535.91)	(296,631.97)	(564,787.09)	(2,549,215.23)	210,401.45	(1,413,069.40)	145,068.92	1,060,319.77	565,586.99	669,102.21	223,198.75	454,725.02	178,938.82	709,269.12
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	62,876,689.41	62,929,312.25	63,273,203.48	62,994,847.45	61,653,412.56	87,188,109.37	90,448,939.16	89,439,663.52	90,666,075.62	91,796,519.24	91,370,016.93	114,465,568.52	114,371,879.40	115,108,332.21	115,789,412.32	119,908,836.18
9. Excess Set Aside for Secured Amount	4,444,761.08	4,323,044.93	4,321,869.65	4,345,031.90	4,339,184.81	4,457,684.88	4,459,171.61	4,464,229.79	4,463,078.90	4,459,352.00	4,469,921.32	4,476,496.26	4,485,112.37	4,500,318.22	4,531,067.94	4,558,528.81
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	3,444,761.08	3,323,044.93	3,321,869.65	3,345,031.90	3,339,184.81	3,457,684.88	3,459,171.61	3,464,229.79	3,463,078.90	3,459,352.00	3,469,921.32	3,476,496.26	3,485,112.37	3,500,318.22	3,531,067.94	3,558,528.81

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

	6/3/26	6/4/26	6/5/26	6/8/26	6/9/26	6/10/26	6/11/26
	Total	Total	Total	Total	Total	Total	Total
	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
	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	115,649,751.29	117,339,624.90	74,266,044.20	51,966,714.70	53,964,217.61	54,695,477.80	55,021,045.60
B. Securities	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	2,444,866.17	2,225,107.91	2,188,401.77	1,965,649.23	(101,269.38)	(431,198.05)	(232,461.84)
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	118,094,617.46	119,564,732.80	76,454,445.96	53,932,363.93	53,862,948.22	54,264,279.75	54,788,583.76
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	0.79	-	36.66	-	118.20	4.27
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	118,094,617.46	119,564,733.59	76,454,445.96	53,932,400.59	53,862,948.22	54,264,397.95	54,788,588.03
Funds In Secured Accounts							
1. Cash in Banks							
A. Banks Located in United States	10,410,572.09	10,459,668.15	27,451,898.67	16,233,604.25	16,160,097.52	16,159,441.43	16,133,511.86
B. Other Banks Qualified Under Regulation 30.7	1,478,779.77	1,480,175.39	1,471,203.42	1,471,803.35	1,472,837.79	1,587,147.70	1,592,223.97
2. Securities							
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants							
A. Cash	3,279,083.54	3,277,653.86	3,340,552.50	3,195,763.83	3,114,066.22	3,136,670.74	3,217,216.88
B. Securities	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	8,078.65	13,244.98	8,609.12	9,077.71	20,028.15	44,195.43	51,455.60
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	107,313,903.41	108,958,458.35	48,823,569.53	37,889,828.05	40,042,856.70	40,692,950.40	40,968,573.15
B. Securities	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	401,897.71	174,611.66	158,269.46	(66,585.45)	(2,146,789.67)	(2,499,716.71)	(2,315,743.59)
D. Value of Long Option Contracts	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	122,892,315.16	124,363,812.39	81,254,102.70	58,733,491.73	58,663,096.71	59,120,688.98	59,647,237.88
9. Excess Set Aside for Secured Amount	4,797,697.70	4,799,078.79	4,799,656.73	4,801,091.14	4,800,148.48	4,856,291.03	4,858,649.86
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
11. Excess Funds in Separate 30.7 accounts Over Management Target	3,797,697.70	3,799,078.79	3,799,656.73	3,801,091.14	3,800,148.48	3,856,291.03	3,858,649.86