

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

	7/4/25	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	7/23/25	7/24/25	7/25/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	101,572,636.10	101,336,236.68	101,295,891.79
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	970,463.71	1,045,681.99	987,581.42
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	106,312,424.48	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	102,543,099.80	102,381,918.68	102,283,473.21
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	-	-	-	-	489.82	3,183.63	3,183.63	-	41.03	97,085.59	7,000.00
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>106,312,424.48</b>	<b>106,729,940.33</b>	<b>106,907,345.82</b>	<b>107,422,455.52</b>	<b>107,309,405.46</b>	<b>103,192,554.15</b>	<b>102,908,540.80</b>	<b>102,618,406.70</b>	<b>102,549,671.96</b>	<b>102,883,108.18</b>	<b>102,772,171.61</b>	<b>102,707,860.15</b>	<b>102,519,595.00</b>	<b>102,543,140.83</b>	<b>102,479,004.27</b>	<b>102,290,473.21</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	76,484,240.43	76,365,270.94	76,453,211.86
B. Other Banks Qualified Under Regulation 30.7	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	635,007.36	634,091.76	633,155.54
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	5,125,922.06	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	4,958,879.77	4,920,773.81	4,928,335.54
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	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	24,356,879.04	24,425,296.86	24,435,198.30
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	435,635.14	511,607.90	454,322.22
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>111,129,142.88</b>	<b>111,543,461.09</b>	<b>111,722,180.58</b>	<b>112,235,091.82</b>	<b>112,128,572.39</b>	<b>108,027,746.64</b>	<b>107,754,102.63</b>	<b>107,467,127.24</b>	<b>107,398,692.66</b>	<b>107,732,469.87</b>	<b>107,614,153.97</b>	<b>107,040,577.82</b>	<b>106,853,864.89</b>	<b>106,870,641.74</b>	<b>106,857,041.26</b>	<b>106,904,223.45</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,816,718.40</b>	<b>4,813,520.76</b>	<b>4,814,834.76</b>	<b>4,812,636.30</b>	<b>4,819,166.93</b>	<b>4,835,192.49</b>	<b>4,845,561.83</b>	<b>4,848,720.54</b>	<b>4,849,020.70</b>	<b>4,849,361.69</b>	<b>4,841,982.36</b>	<b>4,332,717.67</b>	<b>4,334,269.89</b>	<b>4,327,500.90</b>	<b>4,378,037.00</b>	<b>4,613,750.24</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,816,718.40</b>	<b>3,813,520.76</b>	<b>3,814,834.76</b>	<b>3,812,636.30</b>	<b>3,819,166.93</b>	<b>3,835,192.49</b>	<b>3,845,561.83</b>	<b>3,848,720.54</b>	<b>3,849,020.70</b>	<b>3,849,361.69</b>	<b>3,841,982.36</b>	<b>3,332,717.67</b>	<b>3,334,269.89</b>	<b>3,327,500.90</b>	<b>3,378,037.00</b>	<b>3,613,750.24</b>

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

	7/28/25	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	8/14/25	8/15/25	8/18/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	107,773,433.40	107,823,271.15	107,706,774.93
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	1,255,549.40	1,318,131.23	1,200,509.33
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>102,006,575.28</b>	<b>102,238,283.21</b>	<b>102,137,653.06</b>	<b>101,837,751.47</b>	<b>101,285,001.74</b>	<b>102,164,193.44</b>	<b>102,123,164.01</b>	<b>102,163,166.71</b>	<b>102,542,977.75</b>	<b>102,345,250.92</b>	<b>108,508,158.07</b>	<b>108,517,801.90</b>	<b>108,852,698.79</b>	<b>109,028,982.80</b>	<b>109,141,402.38</b>	<b>108,907,284.25</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>102,009,347.53</b>	<b>102,239,231.07</b>	<b>102,140,633.66</b>	<b>101,846,257.77</b>	<b>101,286,809.35</b>	<b>102,164,193.44</b>	<b>102,123,164.01</b>	<b>102,163,938.76</b>	<b>102,542,977.75</b>	<b>102,345,250.92</b>	<b>108,508,158.07</b>	<b>108,517,848.58</b>	<b>108,852,698.79</b>	<b>109,028,982.80</b>	<b>109,141,402.38</b>	<b>108,907,284.25</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	76,871,482.24	76,872,338.12	76,826,185.17
B. Other Banks Qualified Under Regulation 30.7	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	748,323.77	749,384.37	748,299.70
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	4,910,879.30	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	4,586,180.25	4,577,468.45	4,561,075.01
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	24,375,128.98	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	30,912,211.51	30,972,106.57	30,924,164.29
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	726,452.31	786,432.76	670,609.60
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>106,498,217.40</b>	<b>106,724,025.29</b>	<b>106,631,357.88</b>	<b>106,340,233.57</b>	<b>105,940,898.92</b>	<b>106,820,606.49</b>	<b>106,839,503.29</b>	<b>106,798,678.25</b>	<b>107,236,984.95</b>	<b>107,168,481.23</b>	<b>113,333,010.70</b>	<b>113,335,668.96</b>	<b>113,664,847.84</b>	<b>113,844,650.07</b>	<b>113,957,730.27</b>	<b>113,730,333.77</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,488,869.87</b>	<b>4,484,794.22</b>	<b>4,490,724.22</b>	<b>4,493,975.80</b>	<b>4,654,089.58</b>	<b>4,656,413.05</b>	<b>4,716,339.28</b>	<b>4,634,739.49</b>	<b>4,694,007.20</b>	<b>4,823,230.31</b>	<b>4,824,852.63</b>	<b>4,817,820.38</b>	<b>4,812,149.05</b>	<b>4,815,667.27</b>	<b>4,816,327.89</b>	<b>4,823,049.51</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,488,869.87</b>	<b>3,484,794.22</b>	<b>3,490,724.22</b>	<b>3,493,975.80</b>	<b>3,654,089.58</b>	<b>3,656,413.05</b>	<b>3,716,339.28</b>	<b>3,634,739.49</b>	<b>3,694,007.20</b>	<b>3,823,230.31</b>	<b>3,824,852.63</b>	<b>3,817,820.38</b>	<b>3,812,149.05</b>	<b>3,815,667.27</b>	<b>3,816,327.89</b>	<b>3,823,049.51</b>

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

	8/19/25	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	9/5/25	9/8/25	9/9/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	115,281,877.63	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	109,019,275.83	109,690,290.60	109,651,057.95
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	418,957.66	720,673.08	674,073.83
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	109,438,233.48	110,410,963.68	110,325,131.77
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	480.31	-	-	13,184.78	-	58.32	322.17	-	-	-	-	-	6.57
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>116,740,306.84</b>	<b>116,540,230.18</b>	<b>116,462,764.90</b>	<b>116,731,802.76</b>	<b>116,619,261.13</b>	<b>116,215,774.18</b>	<b>116,015,644.67</b>	<b>116,107,065.08</b>	<b>116,234,312.76</b>	<b>118,060,893.15</b>	<b>119,287,985.19</b>	<b>122,151,386.74</b>	<b>123,541,541.66</b>	<b>109,438,233.48</b>	<b>110,410,963.68</b>	<b>110,325,138.34</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	63,594,919.56	76,554,056.80	76,452,346.07
B. Other Banks Qualified Under Regulation 30.7	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	803,396.99	1,510,677.66	1,505,871.44
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	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	4,631,761.70	4,636,588.99	4,664,958.50
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	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	44,879,523.42	31,881,239.88	31,919,088.88
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	(113,364.02)	186,536.30	142,250.90
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>121,564,040.46</b>	<b>121,371,985.90</b>	<b>121,295,909.09</b>	<b>121,558,851.07</b>	<b>121,448,872.69</b>	<b>121,046,753.33</b>	<b>120,830,247.74</b>	<b>120,940,456.92</b>	<b>121,196,106.35</b>	<b>123,198,464.08</b>	<b>124,496,877.05</b>	<b>126,991,741.29</b>	<b>128,401,161.09</b>	<b>113,796,237.66</b>	<b>114,769,099.63</b>	<b>114,684,515.79</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,823,733.62</b>	<b>4,831,755.72</b>	<b>4,833,144.19</b>	<b>4,827,048.30</b>	<b>4,829,611.56</b>	<b>4,830,979.15</b>	<b>4,814,603.07</b>	<b>4,833,391.84</b>	<b>4,961,793.59</b>	<b>5,137,570.92</b>	<b>5,208,891.86</b>	<b>4,840,354.54</b>	<b>4,859,619.43</b>	<b>4,358,004.17</b>	<b>4,358,135.95</b>	<b>4,359,377.44</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,823,733.62</b>	<b>3,831,755.72</b>	<b>3,833,144.19</b>	<b>3,827,048.30</b>	<b>3,829,611.56</b>	<b>3,830,979.15</b>	<b>3,814,603.07</b>	<b>3,833,391.84</b>	<b>3,961,793.59</b>	<b>4,137,570.92</b>	<b>4,208,891.86</b>	<b>3,840,354.54</b>	<b>3,859,619.43</b>	<b>3,358,004.17</b>	<b>3,358,135.95</b>	<b>3,359,377.44</b>

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

	9/10/25	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	9/29/25	9/30/25	10/1/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	108,694,186.17	108,777,038.85	108,696,279.30
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	225,297.87	327,694.47	797,178.08
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>110,295,136.26</b>	<b>109,718,043.31</b>	<b>109,673,000.24</b>	<b>109,844,989.45</b>	<b>109,452,014.60</b>	<b>109,419,324.85</b>	<b>109,920,777.65</b>	<b>109,722,715.43</b>	<b>109,664,649.07</b>	<b>109,670,676.89</b>	<b>109,503,272.22</b>	<b>108,650,861.11</b>	<b>109,094,795.05</b>	<b>108,919,484.04</b>	<b>109,104,733.32</b>	<b>109,493,457.38</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	2.46	-	-	675.44	1,121.24	-	-	-	-	-	10,023.82	-	63.48	-	20,495.95	20,495.95
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>110,295,138.72</b>	<b>109,718,043.31</b>	<b>109,673,000.24</b>	<b>109,845,664.89</b>	<b>109,453,135.84</b>	<b>109,419,324.85</b>	<b>109,920,777.65</b>	<b>109,722,715.43</b>	<b>109,664,649.07</b>	<b>109,670,676.89</b>	<b>109,513,296.04</b>	<b>108,650,861.11</b>	<b>109,094,858.53</b>	<b>108,919,484.04</b>	<b>109,125,229.27</b>	<b>109,513,953.33</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	78,832,571.86	78,822,306.61	79,086,145.10
B. Other Banks Qualified Under Regulation 30.7	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	1,613,166.57	1,614,267.05	1,613,761.61
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	4,685,607.13	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	4,811,115.69	4,842,004.09	4,830,935.80
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	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	27,484,521.05	27,558,209.14	27,570,705.77
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	559,601.44	662,272.59	1,131,560.06
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>114,651,501.90</b>	<b>114,072,235.18</b>	<b>114,027,307.99</b>	<b>114,221,743.27</b>	<b>113,835,313.80</b>	<b>113,798,729.31</b>	<b>114,306,412.11</b>	<b>114,119,185.72</b>	<b>114,060,774.19</b>	<b>114,060,476.18</b>	<b>113,887,067.01</b>	<b>113,036,625.54</b>	<b>113,474,473.89</b>	<b>113,300,976.61</b>	<b>113,499,059.48</b>	<b>114,233,108.33</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,356,363.18</b>	<b>4,354,191.86</b>	<b>4,354,307.75</b>	<b>4,376,078.38</b>	<b>4,382,177.96</b>	<b>4,379,404.45</b>	<b>4,385,634.46</b>	<b>4,396,470.29</b>	<b>4,396,125.12</b>	<b>4,389,799.29</b>	<b>4,373,770.97</b>	<b>4,385,764.43</b>	<b>4,379,615.36</b>	<b>4,381,492.57</b>	<b>4,373,830.22</b>	<b>4,719,155.00</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,356,363.18</b>	<b>3,354,191.86</b>	<b>3,354,307.75</b>	<b>3,376,078.38</b>	<b>3,382,177.96</b>	<b>3,379,404.45</b>	<b>3,385,634.46</b>	<b>3,396,470.29</b>	<b>3,396,125.12</b>	<b>3,389,799.29</b>	<b>3,373,770.97</b>	<b>3,385,764.43</b>	<b>3,379,615.36</b>	<b>3,381,492.57</b>	<b>3,373,830.22</b>	<b>3,719,155.00</b>

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

	10/2/25	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	10/21/25	10/22/25	10/23/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	108,545,464.20	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	108,661,817.97	108,673,399.73	108,495,365.04
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	1,063,167.62	786,598.66	913,325.06
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	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	109,724,985.60	109,459,998.38	109,408,690.10
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	22,596.84	22,596.84	-	-	-	-	-	-	-	-	0.54
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>109,581,864.08</b>	<b>109,659,822.65</b>	<b>109,533,162.66</b>	<b>109,813,166.10</b>	<b>110,062,387.72</b>	<b>109,836,722.68</b>	<b>109,309,825.73</b>	<b>109,424,503.98</b>	<b>109,514,322.55</b>	<b>109,843,507.82</b>	<b>110,036,604.25</b>	<b>109,486,264.66</b>	<b>109,727,141.77</b>	<b>109,724,985.60</b>	<b>109,459,998.92</b>	<b>109,408,690.95</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	78,747,440.68	78,747,441.17	78,746,466.12
B. Other Banks Qualified Under Regulation 30.7	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	709,808.03	709,937.06	709,894.48
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	4,878,027.89	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	4,969,847.14	4,980,107.41	4,994,722.91
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	27,381,138.59	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	27,975,600.40	27,980,068.77	27,784,380.33
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	1,390,083.08	1,113,779.88	1,240,658.19
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>114,326,008.86</b>	<b>114,474,084.77</b>	<b>114,265,422.73</b>	<b>114,040,751.55</b>	<b>114,288,866.47</b>	<b>114,050,191.83</b>	<b>113,513,994.21</b>	<b>113,648,861.22</b>	<b>113,762,233.31</b>	<b>114,083,299.48</b>	<b>114,090,278.64</b>	<b>113,544,748.21</b>	<b>113,785,138.07</b>	<b>113,792,779.34</b>	<b>113,531,334.28</b>	<b>113,476,122.03</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,744,144.78</b>	<b>4,814,262.12</b>	<b>4,732,260.07</b>	<b>4,227,585.45</b>	<b>4,226,478.75</b>	<b>4,213,469.15</b>	<b>4,204,168.49</b>	<b>4,224,357.24</b>	<b>4,247,910.77</b>	<b>4,239,791.66</b>	<b>4,053,674.39</b>	<b>4,058,483.56</b>	<b>4,057,996.31</b>	<b>4,067,793.74</b>	<b>4,071,335.36</b>	<b>4,067,431.08</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,744,144.78</b>	<b>3,814,262.12</b>	<b>3,732,260.07</b>	<b>3,227,585.45</b>	<b>3,226,478.75</b>	<b>3,213,469.15</b>	<b>3,204,168.49</b>	<b>3,224,357.24</b>	<b>3,247,910.77</b>	<b>3,239,791.66</b>	<b>3,053,674.39</b>	<b>3,058,483.56</b>	<b>3,057,996.31</b>	<b>3,067,793.74</b>	<b>3,071,335.36</b>	<b>3,067,431.08</b>

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

	10/24/25	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	11/12/25	11/13/25	11/14/25
	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
<b>Foreign Futures and Foreign Options Secured Amounts</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	115,774,692.33	120,764,044.06	120,635,430.24
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	1,333,970.06	991,587.83	731,085.25
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>109,500,252.46</b>	<b>109,569,547.33</b>	<b>109,446,703.15</b>	<b>109,247,519.14</b>	<b>109,248,468.89</b>	<b>109,148,883.83</b>	<b>109,415,782.79</b>	<b>115,831,271.16</b>	<b>115,908,891.53</b>	<b>115,858,655.44</b>	<b>115,685,929.76</b>	<b>116,304,133.62</b>	<b>116,659,915.34</b>	<b>117,108,662.38</b>	<b>121,755,631.89</b>	<b>121,366,515.48</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	0.70	-	13,038.18	-	-	-	78,056.24	-	-	-	0.84	0.99	972.27	18,309.99
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>109,500,252.46</b>	<b>109,569,547.33</b>	<b>109,446,703.85</b>	<b>109,247,519.14</b>	<b>109,261,507.07</b>	<b>109,148,883.83</b>	<b>109,415,782.79</b>	<b>115,831,271.16</b>	<b>115,986,947.77</b>	<b>115,858,655.44</b>	<b>115,685,929.76</b>	<b>116,304,133.62</b>	<b>116,659,916.18</b>	<b>117,108,663.37</b>	<b>121,756,604.16</b>	<b>121,384,825.47</b>
<b>Funds In Secured Accounts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks																
A. Banks Located in United States	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	79,125,367.69	84,125,970.62	79,101,799.95
B. Other Banks Qualified Under Regulation 30.7	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	939,820.18	942,352.17	941,780.12
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	4,997,269.50	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	4,875,533.59	4,858,276.33	4,850,196.08
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	3,500.00	6.68	3,275.00
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	27,741,957.20	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	34,836,529.04	34,955,079.15	39,858,728.62
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	1,663,446.65	1,325,913.66	1,061,831.80
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>113,569,647.15</b>	<b>113,637,879.81</b>	<b>113,530,994.26</b>	<b>113,361,248.66</b>	<b>113,361,918.17</b>	<b>113,327,243.90</b>	<b>113,805,826.82</b>	<b>120,242,576.81</b>	<b>120,368,372.99</b>	<b>120,216,446.84</b>	<b>120,040,660.96</b>	<b>120,629,291.63</b>	<b>120,991,193.88</b>	<b>121,444,197.15</b>	<b>126,207,598.61</b>	<b>125,817,611.57</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,069,394.69</b>	<b>4,068,332.48</b>	<b>4,084,290.41</b>	<b>4,113,729.51</b>	<b>4,100,411.10</b>	<b>4,178,360.07</b>	<b>4,390,044.03</b>	<b>4,411,305.65</b>	<b>4,381,425.22</b>	<b>4,357,791.40</b>	<b>4,354,731.20</b>	<b>4,325,158.01</b>	<b>4,331,277.70</b>	<b>4,335,533.78</b>	<b>4,450,994.45</b>	<b>4,432,786.10</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,069,394.69</b>	<b>3,068,332.48</b>	<b>3,084,290.41</b>	<b>3,113,729.51</b>	<b>3,100,411.10</b>	<b>3,178,360.07</b>	<b>3,390,044.03</b>	<b>3,411,305.65</b>	<b>3,381,425.22</b>	<b>3,357,791.40</b>	<b>3,354,731.20</b>	<b>3,325,158.01</b>	<b>3,331,277.70</b>	<b>3,335,533.78</b>	<b>3,450,994.45</b>	<b>3,432,786.10</b>

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

	11/17/25	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	12/4/25	12/5/25	12/8/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	150,675,108.35	115,365,882.12	113,655,063.55
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	344,144.18	313,826.89	388,038.88
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>121,067,917.98</b>	<b>120,615,174.55</b>	<b>120,569,392.52</b>	<b>120,613,316.30</b>	<b>120,398,906.17</b>	<b>129,204,902.57</b>	<b>127,980,424.12</b>	<b>128,161,756.15</b>	<b>129,017,264.33</b>	<b>129,506,325.15</b>	<b>129,374,629.41</b>	<b>144,806,147.82</b>	<b>148,997,230.51</b>	<b>151,019,252.53</b>	<b>115,679,709.02</b>	<b>114,043,102.43</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	636.42	-	-	-	13,967.55	234,421.80	234,421.80	58.01	-	-	505.31	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>121,067,917.98</b>	<b>120,615,174.55</b>	<b>120,570,028.94</b>	<b>120,613,316.30</b>	<b>120,398,906.17</b>	<b>129,204,902.57</b>	<b>127,994,391.67</b>	<b>128,396,177.95</b>	<b>129,251,686.13</b>	<b>129,506,383.16</b>	<b>129,374,629.41</b>	<b>144,806,147.82</b>	<b>148,997,735.82</b>	<b>151,019,252.53</b>	<b>115,679,709.02</b>	<b>114,043,102.43</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	49,975,343.14	74,475,278.74	72,724,296.08
B. Other Banks Qualified Under Regulation 30.7	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	899,007.19	899,077.66	898,606.44
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	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	4,715,445.21	4,731,700.89	4,696,519.56
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	7,485.00	8,533.24	8,900.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	39,896,205.79	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	99,728,933.94	39,904,448.84	39,979,669.15
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	671,259.60	639,180.20	713,661.52
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>125,486,306.80</b>	<b>125,058,452.24</b>	<b>125,019,056.05</b>	<b>125,056,947.38</b>	<b>124,840,484.47</b>	<b>133,644,518.63</b>	<b>132,422,488.76</b>	<b>132,592,823.00</b>	<b>133,448,986.87</b>	<b>134,028,332.58</b>	<b>134,133,034.82</b>	<b>149,614,749.31</b>	<b>153,943,011.42</b>	<b>155,997,474.08</b>	<b>120,658,219.57</b>	<b>119,021,652.74</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,418,388.82</b>	<b>4,443,277.69</b>	<b>4,449,027.11</b>	<b>4,443,631.08</b>	<b>4,441,578.29</b>	<b>4,439,616.06</b>	<b>4,428,097.09</b>	<b>4,196,645.05</b>	<b>4,197,300.74</b>	<b>4,521,949.42</b>	<b>4,758,405.42</b>	<b>4,808,601.49</b>	<b>4,945,275.60</b>	<b>4,978,221.55</b>	<b>4,978,510.55</b>	<b>4,978,550.31</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,418,388.82</b>	<b>3,443,277.69</b>	<b>3,449,027.11</b>	<b>3,443,631.08</b>	<b>3,441,578.29</b>	<b>3,439,616.06</b>	<b>3,428,097.09</b>	<b>3,196,645.05</b>	<b>3,197,300.74</b>	<b>3,521,949.42</b>	<b>3,758,405.42</b>	<b>3,808,601.49</b>	<b>3,945,275.60</b>	<b>3,978,221.55</b>	<b>3,978,510.55</b>	<b>3,978,550.31</b>

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

	12/9/25	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	12/26/25	12/29/25	12/30/25
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	71,826,928.39	71,887,738.18	71,825,465.20
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	499,322.80	556,709.64	838,820.98
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>114,023,925.19</b>	<b>74,355,202.45</b>	<b>73,073,775.34</b>	<b>72,819,312.58</b>	<b>72,962,654.15</b>	<b>72,732,328.65</b>	<b>72,411,347.03</b>	<b>72,287,656.16</b>	<b>72,261,336.36</b>	<b>72,248,133.49</b>	<b>72,251,220.62</b>	<b>72,330,653.44</b>	<b>72,332,621.90</b>	<b>72,326,251.18</b>	<b>72,444,447.83</b>	<b>72,664,286.18</b>
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	29.05	13,379.15	13,379.15
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>114,023,925.19</b>	<b>74,356,025.39</b>	<b>73,074,604.43</b>	<b>72,819,312.58</b>	<b>72,962,654.62</b>	<b>72,732,328.65</b>	<b>72,415,920.28</b>	<b>72,289,253.88</b>	<b>72,261,336.36</b>	<b>72,248,155.84</b>	<b>72,251,220.62</b>	<b>72,330,673.57</b>	<b>72,332,642.03</b>	<b>72,326,280.23</b>	<b>72,457,826.98</b>	<b>72,677,665.33</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	46,060,114.79	46,061,842.95	46,042,094.57
B. Other Banks Qualified Under Regulation 30.7	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	1,707,457.94	1,706,834.70	1,704,088.61
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	4,695,791.20	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	4,756,992.59	4,797,295.96	4,804,676.94
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	9,750.00	9,545.00	9,975.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	25,019,545.13	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	22,965,587.74	22,985,528.27	22,941,100.07
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	827,920.17	885,512.02	1,166,398.43
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade																
7. Segregated Funds on Hand																
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>119,028,976.09</b>	<b>79,453,910.82</b>	<b>77,587,264.35</b>	<b>77,336,480.86</b>	<b>77,482,535.98</b>	<b>77,246,491.47</b>	<b>76,926,688.49</b>	<b>76,301,037.13</b>	<b>76,266,773.27</b>	<b>76,250,024.46</b>	<b>76,254,546.93</b>	<b>76,335,567.49</b>	<b>76,337,242.03</b>	<b>76,327,823.23</b>	<b>76,446,558.89</b>	<b>76,668,333.62</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>5,005,050.90</b>	<b>5,097,885.43</b>	<b>4,512,659.93</b>	<b>4,517,168.28</b>	<b>4,519,881.36</b>	<b>4,514,162.82</b>	<b>4,510,768.21</b>	<b>4,011,783.25</b>	<b>4,005,436.91</b>	<b>4,001,868.63</b>	<b>4,003,326.30</b>	<b>4,004,893.92</b>	<b>4,004,600.00</b>	<b>4,001,543.00</b>	<b>3,988,731.92</b>	<b>3,990,668.29</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>4,005,050.90</b>	<b>4,097,885.43</b>	<b>3,512,659.93</b>	<b>3,517,168.28</b>	<b>3,519,881.36</b>	<b>3,514,162.82</b>	<b>3,510,768.21</b>	<b>3,011,783.25</b>	<b>3,005,436.91</b>	<b>3,001,868.63</b>	<b>3,003,326.30</b>	<b>3,004,893.92</b>	<b>3,004,600.00</b>	<b>3,001,543.00</b>	<b>2,988,731.92</b>	<b>2,990,668.29</b>

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

	12/31/25	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	1/20/26	1/21/26	1/22/26
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	71,828,822.35	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	71,585,979.76	71,891,234.63	71,576,676.96
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	1,105,192.92	805,949.83	1,497,540.01
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>72,671,829.07</b>	<b>72,802,604.74</b>	<b>72,867,320.56</b>	<b>72,835,044.36</b>	<b>73,231,406.17</b>	<b>73,319,657.41</b>	<b>73,776,146.26</b>	<b>73,898,906.74</b>	<b>73,712,194.18</b>	<b>73,640,641.86</b>	<b>73,766,394.84</b>	<b>73,442,576.71</b>	<b>72,842,278.50</b>	<b>72,691,172.68</b>	<b>72,697,184.47</b>	<b>73,074,216.97</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	13.48	4.91	-	-	17.87	-	-	-	-	-	-	-	-	-	3.66
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>72,671,829.07</b>	<b>72,802,618.22</b>	<b>72,867,325.47</b>	<b>72,835,044.36</b>	<b>73,231,406.17</b>	<b>73,319,675.28</b>	<b>73,776,146.26</b>	<b>73,898,906.74</b>	<b>73,712,194.18</b>	<b>73,640,641.86</b>	<b>73,766,394.84</b>	<b>73,442,576.71</b>	<b>72,842,278.50</b>	<b>72,691,172.68</b>	<b>72,697,184.47</b>	<b>73,074,220.63</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	49,214,720.09	49,203,179.68	49,157,914.79
B. Other Banks Qualified Under Regulation 30.7	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	1,122,861.77	1,121,967.91	1,127,462.00
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	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	3,307,843.72	3,330,879.37	3,336,985.62
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	7,160.00	6,350.00	6,475.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	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	21,805,277.49	22,098,488.22	21,817,658.68
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	1,434,912.87	1,135,456.10	1,828,736.44
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>76,733,760.50</b>	<b>77,058,934.74</b>	<b>77,111,406.19</b>	<b>77,107,634.72</b>	<b>77,504,951.98</b>	<b>77,594,551.77</b>	<b>78,048,230.68</b>	<b>78,168,207.59</b>	<b>77,894,820.76</b>	<b>77,828,243.75</b>	<b>77,460,719.54</b>	<b>77,637,635.35</b>	<b>77,046,340.38</b>	<b>76,892,775.94</b>	<b>76,896,321.28</b>	<b>77,275,232.52</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,061,931.43</b>	<b>4,256,316.52</b>	<b>4,244,080.72</b>	<b>4,272,590.37</b>	<b>4,273,545.81</b>	<b>4,274,876.49</b>	<b>4,272,084.42</b>	<b>4,269,300.85</b>	<b>4,182,626.58</b>	<b>4,187,601.89</b>	<b>3,694,324.70</b>	<b>4,195,058.64</b>	<b>4,204,061.88</b>	<b>4,201,603.27</b>	<b>4,199,136.81</b>	<b>4,201,011.89</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,061,931.43</b>	<b>3,256,316.52</b>	<b>3,244,080.72</b>	<b>3,272,590.37</b>	<b>3,273,545.81</b>	<b>3,274,876.49</b>	<b>3,272,084.42</b>	<b>3,269,300.85</b>	<b>3,182,626.58</b>	<b>3,187,601.89</b>	<b>2,694,324.70</b>	<b>3,195,058.64</b>	<b>3,204,061.88</b>	<b>3,201,603.27</b>	<b>3,199,136.81</b>	<b>3,201,011.89</b>

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

	1/23/26	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	2/11/26	2/12/26	2/13/26
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	71,582,207.52	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	81,336,750.38	81,280,287.40	81,325,695.92
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	1,663,793.90	1,398,751.72	1,547,079.81
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>73,076,076.88</b>	<b>72,953,891.78</b>	<b>73,159,576.06</b>	<b>73,084,233.04</b>	<b>72,543,540.95</b>	<b>79,183,725.73</b>	<b>79,782,232.26</b>	<b>79,743,285.21</b>	<b>79,488,327.43</b>	<b>79,046,904.28</b>	<b>79,391,328.83</b>	<b>79,913,763.96</b>	<b>83,061,023.04</b>	<b>83,000,544.28</b>	<b>82,679,039.12</b>	<b>82,872,775.73</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,245.38	297.89	2,949.68	0.03	-	12,175.71	-	-	-	-	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>73,077,322.26</b>	<b>72,954,189.67</b>	<b>73,162,525.74</b>	<b>73,084,233.07</b>	<b>72,543,540.95</b>	<b>79,195,901.44</b>	<b>79,782,232.26</b>	<b>79,743,285.21</b>	<b>79,488,327.43</b>	<b>79,046,904.28</b>	<b>79,391,328.83</b>	<b>79,913,763.96</b>	<b>83,061,023.04</b>	<b>83,000,544.28</b>	<b>82,679,039.12</b>	<b>82,872,775.73</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	40,043,750.67	40,045,336.66	40,045,584.46
B. Other Banks Qualified Under Regulation 30.7	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	1,129,242.72	1,128,318.48	1,128,506.35
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	3,312,696.77	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	3,649,537.90	3,636,385.17	3,644,298.27
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	4,885.00	4,315.00	4,510.00
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
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	21,826,928.60	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	40,604,190.27	40,570,346.81	40,604,456.60
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	2,000,108.09	1,735,635.91	1,883,850.05
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>77,275,053.20</b>	<b>77,163,392.73</b>	<b>77,374,851.07</b>	<b>77,288,641.19</b>	<b>76,752,946.73</b>	<b>83,452,883.79</b>	<b>84,133,163.22</b>	<b>84,094,661.14</b>	<b>83,874,210.14</b>	<b>83,452,901.68</b>	<b>83,793,727.04</b>	<b>84,320,415.82</b>	<b>87,480,667.01</b>	<b>87,431,714.65</b>	<b>87,122,338.04</b>	<b>87,313,205.74</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,197,730.94</b>	<b>4,209,203.06</b>	<b>4,212,325.33</b>	<b>4,204,408.12</b>	<b>4,209,405.78</b>	<b>4,256,982.35</b>	<b>4,350,930.96</b>	<b>4,351,375.93</b>	<b>4,385,882.71</b>	<b>4,405,997.41</b>	<b>4,402,398.21</b>	<b>4,406,651.86</b>	<b>4,419,643.97</b>	<b>4,431,170.37</b>	<b>4,443,298.92</b>	<b>4,440,430.01</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,197,730.94</b>	<b>3,209,203.06</b>	<b>3,212,325.33</b>	<b>3,204,408.12</b>	<b>3,209,405.78</b>	<b>3,256,982.35</b>	<b>3,350,930.96</b>	<b>3,351,375.93</b>	<b>3,385,882.71</b>	<b>3,405,997.41</b>	<b>3,402,398.21</b>	<b>3,406,651.86</b>	<b>3,419,643.97</b>	<b>3,431,170.37</b>	<b>3,443,298.92</b>	<b>3,440,430.01</b>

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

	2/16/26	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	3/5/26	3/6/26	3/9/26
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	60,346,553.02	34,312,241.69	35,538,183.86
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	(743,292.20)	43,664.99	(418,956.14)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>82,701,753.81</b>	<b>87,797,888.82</b>	<b>88,333,479.69</b>	<b>87,923,262.95</b>	<b>103,269,989.08</b>	<b>102,978,602.56</b>	<b>87,093,440.29</b>	<b>108,319,681.48</b>	<b>115,410,745.59</b>	<b>117,203,602.04</b>	<b>127,183,239.95</b>	<b>111,213,676.89</b>	<b>85,480,557.54</b>	<b>59,603,260.82</b>	<b>34,355,906.68</b>	<b>35,119,227.72</b>
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	-	-	-	819.68	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>82,701,753.81</b>	<b>87,797,998.71</b>	<b>88,347,673.40</b>	<b>87,923,262.95</b>	<b>103,323,555.39</b>	<b>102,978,753.12</b>	<b>87,093,590.85</b>	<b>108,319,681.48</b>	<b>115,411,594.07</b>	<b>117,204,450.52</b>	<b>127,183,239.95</b>	<b>111,213,676.89</b>	<b>85,480,557.54</b>	<b>59,604,080.50</b>	<b>34,355,906.68</b>	<b>35,119,227.72</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	24,668,228.00	10,674,637.31	10,780,928.74
B. Other Banks Qualified Under Regulation 30.7	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	1,160,677.85	1,162,293.76	1,163,119.87
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	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	3,808,463.29	3,791,193.61	3,699,481.62
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	(7,353.33)	(4,258.33)	(5,235.70)
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	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	40,608,857.50	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	37,580,665.70	24,443,761.02	25,652,515.38
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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)	(2,777,395.28)	(1,884,302.32)	(2,345,531.26)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>87,140,823.47</b>	<b>92,246,799.43</b>	<b>92,777,797.69</b>	<b>92,373,420.44</b>	<b>107,720,120.63</b>	<b>107,431,215.22</b>	<b>91,541,531.48</b>	<b>112,767,211.75</b>	<b>119,875,823.88</b>	<b>121,744,864.96</b>	<b>131,856,367.12</b>	<b>115,953,382.64</b>	<b>90,314,125.15</b>	<b>64,435,286.22</b>	<b>38,185,325.05</b>	<b>38,947,278.66</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,439,069.66</b>	<b>4,448,800.72</b>	<b>4,430,124.29</b>	<b>4,450,157.49</b>	<b>4,396,565.24</b>	<b>4,452,462.10</b>	<b>4,447,940.63</b>	<b>4,447,530.28</b>	<b>4,464,229.81</b>	<b>4,540,414.44</b>	<b>4,673,127.17</b>	<b>4,739,705.75</b>	<b>4,833,567.61</b>	<b>4,831,205.72</b>	<b>3,829,418.37</b>	<b>3,828,050.94</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,439,069.66</b>	<b>3,448,800.72</b>	<b>3,430,124.29</b>	<b>3,450,157.49</b>	<b>3,396,565.24</b>	<b>3,452,462.10</b>	<b>3,447,940.63</b>	<b>3,447,530.28</b>	<b>3,464,229.81</b>	<b>3,540,414.44</b>	<b>3,673,127.17</b>	<b>3,739,705.75</b>	<b>3,833,567.61</b>	<b>3,831,205.72</b>	<b>2,829,418.37</b>	<b>2,828,050.94</b>

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

	3/10/26	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	3/27/26	3/30/26	3/31/26
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	34,945,445.51	35,067,547.37	34,668,458.37
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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)	(1,223,236.47)	(1,006,146.48)	(802,573.96)
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>36,291,313.25</b>	<b>36,089,914.38</b>	<b>36,195,588.51</b>	<b>34,327,291.89</b>	<b>34,995,198.03</b>	<b>35,397,709.74</b>	<b>34,993,251.37</b>	<b>34,359,022.93</b>	<b>33,277,449.20</b>	<b>33,895,901.86</b>	<b>33,922,370.56</b>	<b>34,523,506.64</b>	<b>34,039,576.88</b>	<b>33,722,209.04</b>	<b>34,061,400.89</b>	<b>33,865,884.42</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	322.87	213,982.43	-	-	-	283.43	-	-	-	-	760.54	267.23	11,930.38	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>36,291,313.25</b>	<b>36,089,914.38</b>	<b>36,195,911.38</b>	<b>34,541,274.32</b>	<b>34,995,198.03</b>	<b>35,397,709.74</b>	<b>34,993,251.37</b>	<b>34,359,306.36</b>	<b>33,277,449.20</b>	<b>33,895,901.86</b>	<b>33,922,370.56</b>	<b>34,523,506.64</b>	<b>34,040,337.42</b>	<b>33,722,476.27</b>	<b>34,073,331.27</b>	<b>33,865,884.42</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	11,937,599.92	12,210,892.29	12,249,480.87
B. Other Banks Qualified Under Regulation 30.7	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	1,136,394.29	1,133,044.81	1,136,219.39
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	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	3,758,759.69	3,769,854.58	3,763,512.15
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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)	178.00	(2,180.00)	(5,070.00)
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	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	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	24,004,117.77	23,847,607.21	23,448,659.81
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(3,243,834.09)	(3,014,428.52)	(2,825,161.94)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>40,124,258.21</b>	<b>39,914,248.28</b>	<b>40,050,186.15</b>	<b>38,192,834.25</b>	<b>38,863,127.04</b>	<b>39,263,007.64</b>	<b>38,857,925.09</b>	<b>38,227,225.73</b>	<b>37,150,060.47</b>	<b>37,767,303.94</b>	<b>37,796,708.93</b>	<b>38,397,483.38</b>	<b>37,916,155.47</b>	<b>37,593,215.56</b>	<b>37,944,790.37</b>	<b>37,767,640.28</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>3,832,944.96</b>	<b>3,824,333.90</b>	<b>3,854,274.77</b>	<b>3,651,559.94</b>	<b>3,867,929.01</b>	<b>3,865,297.90</b>	<b>3,864,673.72</b>	<b>3,867,919.37</b>	<b>3,872,611.27</b>	<b>3,871,402.08</b>	<b>3,874,338.37</b>	<b>3,873,976.74</b>	<b>3,875,818.05</b>	<b>3,870,739.30</b>	<b>3,871,459.10</b>	<b>3,901,755.86</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>2,832,944.96</b>	<b>2,824,333.90</b>	<b>2,854,274.77</b>	<b>2,651,559.94</b>	<b>2,867,929.01</b>	<b>2,865,297.90</b>	<b>2,864,673.72</b>	<b>2,867,919.37</b>	<b>2,872,611.27</b>	<b>2,871,402.08</b>	<b>2,874,338.37</b>	<b>2,873,976.74</b>	<b>2,875,818.05</b>	<b>2,870,739.30</b>	<b>2,871,459.10</b>	<b>2,901,755.86</b>

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

	4/1/26	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	4/20/26	4/21/26	4/22/26
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	34,843,383.40	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	36,094,280.26	35,812,713.26	59,004,044.32
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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	1,474,240.28	1,199,950.48	708,759.33
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>34,674,557.86</b>	<b>34,376,040.23</b>	<b>34,342,054.38</b>	<b>34,385,931.56</b>	<b>33,536,421.96</b>	<b>37,123,382.75</b>	<b>37,189,244.38</b>	<b>37,331,882.81</b>	<b>36,915,724.71</b>	<b>37,667,668.11</b>	<b>37,687,931.11</b>	<b>37,568,531.00</b>	<b>38,253,391.37</b>	<b>37,568,520.55</b>	<b>37,012,663.74</b>	<b>59,712,803.64</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	66,721.65	-	-	-	-	298.20	-	-	-	-	-	15,865.42
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>34,674,557.86</b>	<b>34,376,040.23</b>	<b>34,342,054.38</b>	<b>34,385,931.56</b>	<b>33,603,143.61</b>	<b>37,123,382.75</b>	<b>37,189,244.38</b>	<b>37,331,882.81</b>	<b>36,915,724.71</b>	<b>37,667,966.31</b>	<b>37,687,931.11</b>	<b>37,568,531.00</b>	<b>38,253,391.37</b>	<b>37,568,520.55</b>	<b>37,012,663.74</b>	<b>59,728,669.06</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	12,738,557.59	12,729,007.40	35,722,898.26
B. Other Banks Qualified Under Regulation 30.7	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	1,203,503.41	1,200,459.45	1,198,188.79
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	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	3,731,956.85	3,733,630.67	3,731,642.59
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	3,580.00	(345,849.22)	(356,738.46)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	23,745,899.68	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	24,857,431.19	24,575,375.57	24,759,407.41
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(597,149.05)	(514,098.92)	(988,310.77)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>38,736,234.69</b>	<b>38,708,070.39</b>	<b>38,676,362.73</b>	<b>38,648,288.16</b>	<b>37,869,700.12</b>	<b>41,484,864.27</b>	<b>41,552,019.10</b>	<b>41,738,432.18</b>	<b>41,324,414.96</b>	<b>42,035,178.95</b>	<b>42,055,965.06</b>	<b>41,941,093.64</b>	<b>42,628,753.08</b>	<b>41,937,879.99</b>	<b>41,378,524.94</b>	<b>64,067,087.82</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,061,676.83</b>	<b>4,332,030.17</b>	<b>4,334,308.35</b>	<b>4,262,356.60</b>	<b>4,266,556.51</b>	<b>4,361,481.51</b>	<b>4,362,774.73</b>	<b>4,406,549.37</b>	<b>4,408,690.25</b>	<b>4,367,212.64</b>	<b>4,368,033.95</b>	<b>4,372,562.64</b>	<b>4,375,361.71</b>	<b>4,369,359.44</b>	<b>4,365,861.21</b>	<b>4,338,418.75</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,061,676.83</b>	<b>3,332,030.17</b>	<b>3,334,308.35</b>	<b>3,262,356.60</b>	<b>3,266,556.51</b>	<b>3,361,481.51</b>	<b>3,362,774.73</b>	<b>3,406,549.37</b>	<b>3,408,690.25</b>	<b>3,367,212.64</b>	<b>3,368,033.95</b>	<b>3,372,562.64</b>	<b>3,375,361.71</b>	<b>3,369,359.44</b>	<b>3,365,861.21</b>	<b>3,338,418.75</b>

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

	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	5/12/26	5/13/26	5/14/26
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	57,720,873.17	57,633,074.36	57,519,135.68
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	711,055.16	973,192.95	1,432,198.15
3. Exchange Traded Options																
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>59,046,408.53</b>	<b>58,950,232.67</b>	<b>58,920,257.64</b>	<b>58,849,471.85</b>	<b>58,578,848.12</b>	<b>59,304,224.09</b>	<b>59,272,409.15</b>	<b>58,282,091.56</b>	<b>58,795,216.37</b>	<b>60,096,255.93</b>	<b>59,266,874.53</b>	<b>58,895,059.31</b>	<b>59,005,367.74</b>	<b>58,431,928.33</b>	<b>58,606,267.31</b>	<b>58,951,333.83</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	2,968.90	91.46	91.46	-	6,024.78	-	-	623.83	623.83	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>59,046,408.53</b>	<b>58,953,201.57</b>	<b>58,920,349.10</b>	<b>58,849,563.31</b>	<b>58,578,848.12</b>	<b>59,310,248.87</b>	<b>59,272,409.15</b>	<b>58,282,091.56</b>	<b>58,795,840.20</b>	<b>60,096,879.76</b>	<b>59,266,874.53</b>	<b>58,895,059.31</b>	<b>59,005,367.74</b>	<b>58,431,928.33</b>	<b>58,606,267.31</b>	<b>58,951,333.83</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	12,798,770.16	12,836,118.87	12,807,504.37
B. Other Banks Qualified Under Regulation 30.7	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	1,374,521.85	1,372,673.52	1,368,702.72
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	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	3,097,219.92	3,166,755.42	3,191,600.87
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	43,522.58	64,681.38	63,436.35
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	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	46,954,679.30	46,635,302.29	46,520,495.09
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(1,392,024.39)	(1,146,219.23)	(678,535.91)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>63,405,516.25</b>	<b>63,306,815.57</b>	<b>63,275,587.43</b>	<b>63,207,959.66</b>	<b>62,936,296.72</b>	<b>63,675,881.49</b>	<b>63,674,240.70</b>	<b>62,686,303.56</b>	<b>63,195,711.92</b>	<b>64,532,937.29</b>	<b>63,703,945.49</b>	<b>63,324,609.80</b>	<b>63,444,021.63</b>	<b>62,876,689.41</b>	<b>62,929,312.25</b>	<b>63,273,203.48</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,359,107.72</b>	<b>4,353,614.00</b>	<b>4,355,238.33</b>	<b>4,358,396.35</b>	<b>4,357,448.60</b>	<b>4,365,632.62</b>	<b>4,401,831.55</b>	<b>4,404,212.00</b>	<b>4,399,871.72</b>	<b>4,436,057.53</b>	<b>4,437,070.96</b>	<b>4,429,550.49</b>	<b>4,438,653.88</b>	<b>4,444,761.08</b>	<b>4,323,044.93</b>	<b>4,321,869.65</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,359,107.72</b>	<b>3,353,614.00</b>	<b>3,355,238.33</b>	<b>3,358,396.35</b>	<b>3,357,448.60</b>	<b>3,365,632.62</b>	<b>3,401,831.55</b>	<b>3,404,212.00</b>	<b>3,399,871.72</b>	<b>3,436,057.53</b>	<b>3,437,070.96</b>	<b>3,429,550.49</b>	<b>3,438,653.88</b>	<b>3,444,761.08</b>	<b>3,323,044.93</b>	<b>3,321,869.65</b>

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

	5/15/26	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	6/3/26	6/4/26	6/5/26
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	115,649,751.29	117,339,624.90	74,266,044.20
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	2,444,866.17	2,225,107.91	2,188,401.77
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>58,649,815.55</b>	<b>57,314,227.75</b>	<b>82,730,424.48</b>	<b>85,989,580.62</b>	<b>84,975,258.98</b>	<b>86,202,996.72</b>	<b>87,337,167.24</b>	<b>86,900,095.61</b>	<b>109,984,480.19</b>	<b>109,886,765.92</b>	<b>110,608,012.08</b>	<b>111,258,344.30</b>	<b>115,334,231.90</b>	<b>118,094,617.46</b>	<b>119,564,732.80</b>	<b>76,454,445.96</b>
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	-	0.79	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>58,649,815.55</b>	<b>57,314,227.75</b>	<b>82,730,424.48</b>	<b>85,989,767.55</b>	<b>84,975,433.73</b>	<b>86,202,996.72</b>	<b>87,337,167.24</b>	<b>86,900,095.61</b>	<b>109,989,072.26</b>	<b>109,886,767.03</b>	<b>110,608,013.99</b>	<b>111,258,344.38</b>	<b>115,350,307.37</b>	<b>118,094,617.46</b>	<b>119,564,733.59</b>	<b>76,454,445.96</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	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	10,410,572.09	10,459,668.15	27,451,898.67
B. Other Banks Qualified Under Regulation 30.7	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	1,478,779.77	1,480,175.39	1,471,203.42
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	3,215,129.65	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	3,279,083.54	3,277,653.86	3,340,552.50
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	8,078.65	13,244.98	8,609.12
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	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	107,313,903.41	108,958,458.35	48,823,569.53
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	401,897.71	174,611.66	158,269.46
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>62,994,847.45</b>	<b>61,653,412.56</b>	<b>87,188,109.37</b>	<b>90,448,939.16</b>	<b>89,439,663.52</b>	<b>90,666,075.62</b>	<b>91,796,519.24</b>	<b>91,370,016.93</b>	<b>114,465,568.52</b>	<b>114,371,879.40</b>	<b>115,108,332.21</b>	<b>115,789,412.32</b>	<b>119,908,836.18</b>	<b>122,892,315.16</b>	<b>124,363,812.39</b>	<b>81,254,102.70</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,345,031.90</b>	<b>4,339,184.81</b>	<b>4,457,684.88</b>	<b>4,459,171.61</b>	<b>4,464,229.79</b>	<b>4,463,078.90</b>	<b>4,459,352.00</b>	<b>4,469,921.32</b>	<b>4,476,496.26</b>	<b>4,485,112.37</b>	<b>4,500,318.22</b>	<b>4,531,067.94</b>	<b>4,558,528.81</b>	<b>4,797,697.70</b>	<b>4,799,078.79</b>	<b>4,799,656.73</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,345,031.90</b>	<b>3,339,184.81</b>	<b>3,457,684.88</b>	<b>3,459,171.61</b>	<b>3,464,229.79</b>	<b>3,463,078.90</b>	<b>3,459,352.00</b>	<b>3,469,921.32</b>	<b>3,476,496.26</b>	<b>3,485,112.37</b>	<b>3,500,318.22</b>	<b>3,531,067.94</b>	<b>3,558,528.81</b>	<b>3,797,697.70</b>	<b>3,799,078.79</b>	<b>3,799,656.73</b>

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

	6/8/26	6/9/26	6/10/26	6/11/26	6/12/26	6/15/26	6/16/26	6/17/26	6/18/26	6/19/26	6/22/26	6/23/26	6/24/26	6/25/26	6/26/26	6/29/26
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>																
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	51,966,714.70	53,964,217.61	54,695,477.80	55,021,045.60	55,121,858.03	55,620,496.78	55,871,856.36	55,667,639.24	55,331,411.35	55,628,270.75	55,848,330.75	55,718,999.30	55,793,301.72	55,651,248.89	55,674,067.68	55,816,482.45
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,965,649.23	(101,269.38)	(431,198.05)	(232,461.84)	(18,808.10)	638,034.61	657,345.99	683,766.66	783,228.25	855,513.64	945,677.01	562,147.13	384,253.40	684,876.81	388,792.46	296,281.66
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4. Net Equity</b>	<b>53,932,363.93</b>	<b>53,862,948.22</b>	<b>54,264,279.75</b>	<b>54,788,583.76</b>	<b>55,103,049.93</b>	<b>56,258,531.39</b>	<b>56,529,202.35</b>	<b>56,351,405.89</b>	<b>56,114,639.60</b>	<b>56,483,784.39</b>	<b>56,794,007.77</b>	<b>56,281,146.44</b>	<b>56,177,555.12</b>	<b>56,336,125.70</b>	<b>56,062,860.15</b>	<b>56,112,764.11</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	36.66	-	118.20	4.27	-	1.11	2.37	-	-	-	-	-	351.51	-	171.16	15,215.29
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>53,932,400.59</b>	<b>53,862,948.22</b>	<b>54,264,397.95</b>	<b>54,788,588.03</b>	<b>55,103,049.93</b>	<b>56,258,532.50</b>	<b>56,529,204.72</b>	<b>56,351,405.89</b>	<b>56,114,639.60</b>	<b>56,483,784.39</b>	<b>56,794,007.77</b>	<b>56,281,146.44</b>	<b>56,177,906.63</b>	<b>56,336,125.70</b>	<b>56,063,031.31</b>	<b>56,127,979.40</b>
<b>Funds In Secured Accounts</b>																
1. Cash in Banks																
A. Banks Located in United States	16,233,604.25	16,160,097.52	16,159,441.43	16,133,511.86	16,132,388.18	16,133,796.64	18,316,776.12	21,303,708.68	23,583,651.57	23,587,362.92	23,587,502.24	23,573,747.61	23,563,418.54	23,507,695.34	23,491,408.76	23,499,115.88
B. Other Banks Qualified Under Regulation 30.7	1,471,803.35	1,472,837.79	1,587,147.70	1,592,223.97	1,706,531.88	1,708,801.90	1,711,093.32	1,698,327.99	1,694,301.35	1,694,943.47	1,804,808.54	1,798,283.49	1,795,027.75	1,797,392.72	1,799,431.02	1,803,584.92
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	3,195,763.83	3,114,066.22	3,136,670.74	3,217,216.88	3,208,257.18	3,216,800.43	3,216,182.51	3,200,906.62	3,210,745.58	3,331,477.54	3,381,386.63	3,396,427.16	3,421,588.89	3,473,222.97	3,441,793.50	3,384,940.11
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	9,077.71	20,028.15	44,195.43	51,455.60	42,496.01	43,451.27	42,974.36	53,690.03	49,045.93	56,412.58	60,591.38	62,691.90	64,755.74	44,638.54	59,486.62	25,766.42
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	37,889,828.05	40,042,856.70	40,692,950.40	40,968,573.15	40,963,021.22	41,457,666.43	39,526,365.90	36,354,850.49	33,736,671.07	33,907,949.57	33,854,840.92	33,722,052.06	33,778,820.31	33,638,654.57	33,716,544.87	33,903,629.09
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(66,585.45)	(2,146,789.67)	(2,499,716.71)	(2,315,743.59)	(2,091,014.19)	(1,438,419.31)	(1,420,943.27)	(1,387,031.87)	(1,276,913.92)	(1,213,610.28)	(1,020,032.51)	(1,397,423.98)	(1,573,288.90)	(1,255,346.94)	(1,569,517.80)	(1,634,166.00)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>58,733,491.73</b>	<b>58,663,096.71</b>	<b>59,120,688.98</b>	<b>59,647,237.88</b>	<b>59,961,680.29</b>	<b>61,122,097.36</b>	<b>61,392,448.93</b>	<b>61,224,451.94</b>	<b>60,997,501.59</b>	<b>61,364,535.80</b>	<b>61,669,097.19</b>	<b>61,155,778.24</b>	<b>61,050,322.32</b>	<b>61,206,257.19</b>	<b>60,939,146.97</b>	<b>60,982,870.42</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,801,091.14</b>	<b>4,800,148.48</b>	<b>4,856,291.03</b>	<b>4,858,649.86</b>	<b>4,858,630.36</b>	<b>4,863,564.86</b>	<b>4,863,244.21</b>	<b>4,873,046.05</b>	<b>4,882,861.99</b>	<b>4,880,751.41</b>	<b>4,875,089.42</b>	<b>4,874,631.81</b>	<b>4,872,415.69</b>	<b>4,870,131.49</b>	<b>4,876,115.67</b>	<b>4,854,891.01</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,801,091.14</b>	<b>3,800,148.48</b>	<b>3,856,291.03</b>	<b>3,858,649.86</b>	<b>3,858,630.36</b>	<b>3,863,564.86</b>	<b>3,863,244.21</b>	<b>3,873,046.05</b>	<b>3,882,861.99</b>	<b>3,880,751.41</b>	<b>3,875,089.42</b>	<b>3,874,631.81</b>	<b>3,872,415.69</b>	<b>3,870,131.49</b>	<b>3,876,115.67</b>	<b>3,854,891.01</b>

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

	6/30/26	7/1/26	7/2/26	7/3/2026
	Total	Total	Total	Total
	All Currencies	All Currencies	All Currencies	All Currencies
	Converted to	Converted to	Converted to	Converted to
	USD	USD	USD	USD
<b>Foreign Futures and Foreign Options Secured Amounts</b>				
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers				
A. Cash	55,673,121.68	55,587,567.20	55,861,009.04	55,875,598.72
B. Securities	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	723,743.44	720,217.28	1,095,809.74	1,507,850.66
3. Exchange Traded Options	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-
<b>4. Net Equity</b>	<b>56,396,865.12</b>	<b>56,307,784.49</b>	<b>56,956,818.78</b>	<b>57,383,449.39</b>
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	15,215.29	-	277.86	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-
<b>6. Amount Required to be Set Aside as the Secured Amount</b>	<b>56,412,080.41</b>	<b>56,307,784.49</b>	<b>56,957,096.64</b>	<b>57,383,449.39</b>
<b>Funds In Secured Accounts</b>				
1. Cash in Banks				
A. Banks Located in United States	23,541,835.44	23,625,127.68	23,157,426.41	23,128,224.01
B. Other Banks Qualified Under Regulation 30.7	1,803,863.33	1,855,013.55	1,862,839.16	1,862,839.16
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	3,392,015.89	3,378,627.20	3,323,849.61	3,300,520.15
B. Securities	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,714.61	19,175.98	29,461.73	41,878.15
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	33,722,982.71	33,694,519.82	33,994,323.35	34,111,111.44
B. Securities	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,182,653.20)	(1,195,406.33)	(839,859.73)	(440,235.22)
D. Value of Long Option Contracts	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade				
7. Segregated Funds on Hand				
<b>8. Total Funds in Separate Section 30.7 Accounts</b>	<b>61,279,758.78</b>	<b>61,377,057.90</b>	<b>61,528,040.53</b>	<b>62,004,337.70</b>
<b>9. Excess Set Aside for Secured Amount</b>	<b>4,867,678.38</b>	<b>5,069,273.41</b>	<b>4,570,943.90</b>	<b>4,620,888.31</b>
<b>10. Management Target Amount for Excess Funds in Separate Section 30.7 A</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>11. Excess Funds in Separate 30.7 accounts Over Management Target</b>	<b>3,867,678.38</b>	<b>4,069,273.41</b>	<b>3,570,943.90</b>	<b>3,620,888.31</b>