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

Foreign Futures and Foreign Options Secured Amounts	11/4/25 Total All Currencies Converted to USD	11/5/25 Total All Currencies Converted to USD	11/6/25 Total All Currencies Converted to USD	11/7/25 Total All Currencies Converted to USD	11/10/25 Total All Currencies Converted to USD	11/11/25 Total All Currencies Converted to USD	11/12/25 Total All Currencies Converted to USD	11/13/25 Total All Currencies Converted to USD	11/14/25 Total All Currencies Converted to USD	11/17/25 Total All Currencies Converted to USD	11/18/25 Total All Currencies Converted to USD	11/19/25 Total All Currencies Converted to USD	11/20/25 Total All Currencies Converted to USD	11/21/25 Total All Currencies Converted to USD	11/24/25 Total All Currencies Converted to USD	11/25/2025 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	115,139,171.26	115,111,307.61	115,430,265.79	115,525,866.96	115,554,499.75	115,669,578.85	115,774,692.33	120,764,044.06	120,635,430.24	120,683,678.66	120,837,776.89	120,706,913.59	120,611,736.21	120,765,463.67	129,721,203.61	129,756,407.36
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	692,099.90	797,583.92	428,389.66	160,062.80	749,633.87	990,336.48	1,333,970.06	991,587.83	731,085.25	384,239.32	(222,602.34)	(137,521.08)	1,580.09	(366,557.50)	(516,301.04)	(1,775,983.24)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**115,831,271.16**	**115,908,891.53**	**115,858,655.44**	**115,685,929.76**	**116,304,133.62**	**116,659,915.34**	**117,108,662.38**	**121,755,631.89**	**121,366,515.48**	**121,067,917.98**	**120,615,174.55**	**120,569,392.52**	**120,613,316.30**	**120,398,906.17**	**129,204,902.57**	**127,980,424.12**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	78,056.24	-	-	-	0.84	0.99	972.27	18,309.99	-	-	636.42	-	-	-	13,967.55
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**115,831,271.16**	**115,986,947.77**	**115,858,655.44**	**115,685,929.76**	**116,304,133.62**	**116,659,916.18**	**117,108,663.37**	**121,756,604.16**	**121,384,825.47**	**121,067,917.98**	**120,615,174.55**	**120,570,028.94**	**120,613,316.30**	**120,398,906.17**	**129,204,902.57**	**127,994,391.67**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	85,644,213.69	78,963,228.83	79,129,238.23	79,128,851.51	79,127,881.00	79,127,951.41	79,125,367.69	84,125,970.62	79,101,799.95	79,100,570.70	79,166,155.39	79,175,378.53	79,096,775.70	63,798,326.76	73,469,075.34	37,470,509.74
B. Other Banks Qualified Under Regulation 30.7	934,248.55	934,798.61	937,701.58	938,576.17	938,590.28	939,688.79	939,820.18	942,352.17	941,780.12	940,233.35	939,604.23	936,303.25	936,434.95	1,074,556.51	1,009,034.75	1,011,490.10
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,865,893.80	4,846,630.19	4,855,941.15	4,846,958.06	4,847,415.71	4,875,309.71	4,875,533.59	4,858,276.33	4,850,196.08	4,832,003.74	4,848,354.34	4,831,027.99	4,805,716.42	4,782,671.87	4,744,457.47	4,749,125.70
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	325.00	1,725.00	1,700.00	1,700.00	2,725.00	3,000.00	3,500.00	6.68	3,275.00	3,125.00	4,025.00	4,475.00	5,200.00	5,300.00	6,350.00	6,425.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	27,782,508.79	34,495,871.57	34,533,276.22	34,633,813.48	34,633,487.08	34,725,007.92	34,836,529.04	34,955,079.15	39,858,728.62	39,896,205.79	39,994,079.56	39,882,655.92	39,885,228.80	55,220,428.01	54,607,155.07	90,634,832.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,015,386.98	1,126,118.79	758,589.68	490,761.73	1,079,192.56	1,320,236.05	1,663,446.65	1,325,913.66	1,061,831.80	714,168.22	106,233.72	189,215.35	327,591.51	(40,798.67)	(191,554.00)	(1,449,893.77)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**120,242,576.81**	**120,368,372.99**	**120,216,446.84**	**120,040,660.96**	**120,629,291.63**	**120,991,193.88**	**121,444,197.15**	**126,207,598.61**	**125,817,611.57**	**125,486,306.80**	**125,058,452.24**	**125,019,056.05**	**125,056,947.38**	**124,840,484.47**	**133,644,518.63**	**132,422,488.76**
9. Excess Set Aside for Secured Amount	**4,411,305.65**	**4,381,425.22**	**4,357,791.40**	**4,354,731.20**	**4,325,158.01**	**4,331,277.70**	**4,335,533.78**	**4,450,994.45**	**4,432,786.10**	**4,418,388.82**	**4,443,277.69**	**4,449,027.11**	**4,443,631.08**	**4,441,578.29**	**4,439,616.06**	**4,428,097.09**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,411,305.65**	**3,381,425.22**	**3,357,791.40**	**3,354,731.20**	**3,325,158.01**	**3,331,277.70**	**3,335,533.78**	**3,450,994.45**	**3,432,786.10**	**3,418,388.82**	**3,443,277.69**	**3,449,027.11**	**3,443,631.08**	**3,441,578.29**	**3,439,616.06**	**3,428,097.09**

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

Foreign Futures and Foreign Options Secured Amounts	11/26/25 Total All Currencies Converted to USD	11/27/25 Total All Currencies Converted to USD	11/28/25 Total All Currencies Converted to USD	12/1/25 Total All Currencies Converted to USD	12/2/25 Total All Currencies Converted to USD	12/3/25 Total All Currencies Converted to USD	12/4/25 Total All Currencies Converted to USD	12/5/25 Total All Currencies Converted to USD	12/8/25 Total All Currencies Converted to USD	12/9/25 Total All Currencies Converted to USD	12/10/25 Total All Currencies Converted to USD	12/11/25 Total All Currencies Converted to USD	12/12/25 Total All Currencies Converted to USD	12/15/25 Total All Currencies Converted to USD	12/16/25 Total All Currencies Converted to USD	12/17/25 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	129,566,096.67	129,617,272.64	128,990,985.53	129,967,046.33	144,347,228.63	148,542,821.18	150,675,108.35	115,365,882.12	113,655,063.55	113,665,528.83	74,068,006.80	72,566,312.23	72,439,713.70	72,428,708.62	72,439,084.58	72,348,669.29
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(1,404,340.52)	(600,008.31)	515,339.62	(592,416.92)	458,919.20	454,409.33	344,144.18	313,826.89	388,038.88	358,396.36	287,195.65	507,463.11	379,598.88	533,945.53	293,244.06	62,677.73
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**128,161,756.15**	**129,017,264.33**	**129,506,325.15**	**129,374,629.41**	**144,806,147.82**	**148,997,230.51**	**151,019,252.53**	**115,679,709.02**	**114,043,102.43**	**114,023,925.19**	**74,355,202.45**	**73,073,775.34**	**72,819,312.58**	**72,962,654.15**	**72,732,328.65**	**72,411,347.03**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	234,421.80	234,421.80	58.01	-	-	505.31	-	-	-	-	822.94	829.09	-	0.47	-	4,573.25
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**128,396,177.95**	**129,251,686.13**	**129,506,383.16**	**129,374,629.41**	**144,806,147.82**	**148,997,735.82**	**151,019,252.53**	**115,679,709.02**	**114,043,102.43**	**114,023,925.19**	**74,356,025.39**	**73,074,604.43**	**72,819,312.58**	**72,962,654.62**	**72,732,328.65**	**72,415,920.28**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	37,107,836.40	37,224,039.72	37,528,712.24	37,748,384.80	50,149,003.24	50,077,451.29	49,975,343.14	74,475,278.74	72,724,296.08	87,722,848.44	47,723,446.89	44,724,662.02	44,320,327.15	46,587,752.92	47,183,041.82	47,292,150.17
B. Other Banks Qualified Under Regulation 30.7	1,013,018.46	897,137.59	897,500.98	897,650.80	898,269.61	900,300.89	899,007.19	899,077.66	898,606.44	898,222.13	1,235,243.18	2,051,663.06	2,168,009.72	2,167,408.23	1,569,423.44	1,568,379.19
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	4,754,066.22	4,762,902.93	4,760,197.96	4,737,964.62	4,717,480.83	4,720,173.77	4,715,445.21	4,731,700.89	4,696,519.56	4,695,791.20	4,709,049.81	4,741,639.48	4,755,415.81	4,765,350.65	4,767,568.17	4,773,028.53
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	7,400.00	8,800.00	6,963.68	14,609.69	7,287.22	5,910.19	7,485.00	8,533.24	8,900.00	8,425.00	9,550.00	10,075.00	9,375.00	9,250.00	8,550.00	9,310.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	90,789,034.21	90,831,629.40	89,993,141.63	91,001,834.54	93,057,020.24	97,455,411.98	99,728,933.94	39,904,448.84	39,979,669.15	25,019,545.13	25,257,151.86	25,224,368.67	25,375,582.06	23,090,293.25	23,095,547.66	22,893,024.27
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,078,532.29)	(275,522.77)	841,816.10	(267,409.61)	785,688.17	783,763.30	671,259.60	639,180.20	713,661.52	684,144.19	519,469.09	834,856.13	707,771.12	862,480.93	622,360.38	390,796.33
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
										-						
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand										-	-	-	-	-		
	-	-	-	-	-	-	-	-	-						-	-
8. Total Funds in Separate Section 30.7 Accounts	**132,592,823.00**	**133,448,986.87**	**134,028,332.58**	**134,133,034.82**	**149,614,749.31**	**153,943,011.42**	**155,997,474.08**	**120,658,219.57**	**119,021,652.74**	**119,028,976.09**	**79,453,910.82**	**77,587,264.35**	**77,336,480.86**	**77,482,535.98**	**77,246,491.47**	**76,926,688.49**
9. Excess Set Aside for Secured Amount	**4,196,645.05**	**4,197,300.74**	**4,521,949.42**	**4,758,405.42**	**4,808,601.49**	**4,945,275.60**	**4,978,221.55**	**4,978,510.55**	**4,978,550.31**	**5,005,050.90**	**5,097,885.43**	**4,512,659.93**	**4,517,168.28**	**4,519,881.36**	**4,514,162.82**	**4,510,768.21**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,196,645.05**	**3,197,300.74**	**3,521,949.42**	**3,758,405.42**	**3,808,601.49**	**3,945,275.60**	**3,978,221.55**	**3,978,510.55**	**3,978,550.31**	**4,005,050.90**	**4,097,885.43**	**3,512,659.93**	**3,517,168.28**	**3,519,881.36**	**3,514,162.82**	**3,510,768.21**

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

Foreign Futures and Foreign Options Secured Amounts	12/18/25 Total All Currencies Converted to USD	12/19/25 Total All Currencies Converted to USD	12/22/25 Total All Currencies Converted to USD	12/23/25 Total All Currencies Converted to USD	12/24/25 Total All Currencies Converted to USD	12/25/25 Total All Currencies Converted to USD	12/26/25 Total All Currencies Converted to USD	12/29/25 Total All Currencies Converted to USD	12/30/25 Total All Currencies Converted to USD	12/31/25 Total All Currencies Converted to USD	01/02/26 Total All Currencies Converted to USD	01/05/26 Total All Currencies Converted to USD	01/06/26 Total All Currencies Converted to USD	1/7/26 Total All Currencies Converted to USD	1/8/26 Total All Currencies Converted to USD	1/9/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	71,852,447.07	71,720,301.40	71,784,646.06	71,750,806.99	71,831,959.10	71,833,068.73	71,826,928.39	71,887,738.18	71,825,465.20	71,828,822.35	71,906,125.23	71,541,730.44	71,464,092.21	71,767,523.47	71,878,832.54	71,975,434.98
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	435,209.08	541,034.96	463,487.42	500,413.63	498,694.34	499,553.17	499,322.80	556,709.64	838,820.98	843,006.72	896,479.51	1,325,590.12	1,370,952.15	1,463,882.69	1,440,824.87	1,800,711.27
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**72,287,656.16**	**72,261,336.36**	**72,248,133.49**	**72,251,220.62**	**72,330,653.44**	**72,332,621.90**	**72,326,251.18**	**72,444,447.83**	**72,664,286.18**	**72,671,829.07**	**72,802,604.74**	**72,867,320.56**	**72,835,044.36**	**73,231,406.17**	**73,319,657.41**	**73,776,146.26**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,597.72	-	22.35	-	20.13	20.13	29.05	13,379.15	13,379.15	-	13.48	4.91	-	-	17.87	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**72,289,253.88**	**72,261,336.36**	**72,248,155.84**	**72,251,220.62**	**72,330,673.57**	**72,332,642.03**	**72,326,280.23**	**72,457,826.98**	**72,677,665.33**	**72,671,829.07**	**72,802,618.22**	**72,867,325.47**	**72,835,044.36**	**73,231,406.17**	**73,319,675.28**	**73,776,146.26**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	46,087,351.80	46,055,557.66	46,058,266.17	46,061,054.22	46,062,091.60	46,062,091.60	46,060,114.79	46,061,842.95	46,042,094.57	46,101,851.07	46,202,082.23	45,740,720.69	45,719,569.50	47,218,456.85	47,217,691.36	47,214,504.85
B. Other Banks Qualified Under Regulation 30.7	1,567,141.11	1,566,019.92	1,570,926.32	1,574,790.95	1,707,820.62	1,707,820.62	1,707,457.94	1,706,834.70	1,704,088.61	1,703,687.32	1,701,929.72	1,703,211.79	1,700,025.47	1,698,192.86	1,829,533.83	1,827,317.29
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	4,791,773.51	4,774,740.88	4,776,032.10	4,773,370.18	4,750,976.71	4,751,635.64	4,756,992.59	4,797,295.96	4,804,676.94	4,804,084.24	4,920,526.54	4,889,702.00	4,866,507.43	3,357,723.71	3,379,845.25	3,378,388.88
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	9,600.00	10,525.00	10,580.00	10,125.00	10,431.64	9,750.00	9,750.00	9,545.00	9,975.00	13,965.98	9,970.00	8,800.00	8,680.00	7,425.00	6,760.00	7,975.00
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	23,082,607.75	22,992,781.93	23,043,368.37	23,006,017.77	22,975,937.15	22,977,634.41	22,965,587.74	22,985,528.27	22,941,100.07	22,943,499.39	23,001,076.44	23,115,183.23	23,114,684.83	23,431,114.07	23,391,778.49	23,492,937.09
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	762,562.96	867,147.89	790,851.50	829,188.81	828,309.76	828,309.76	827,920.17	885,512.02	1,166,398.43	1,166,672.51	1,223,349.80	1,653,788.48	1,698,167.49	1,792,039.50	1,768,942.85	2,127,107.58
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**76,301,037.13**	**76,266,773.27**	**76,250,024.46**	**76,254,546.93**	**76,335,567.49**	**76,337,242.03**	**76,327,823.23**	**76,446,558.89**	**76,668,333.62**	**76,733,760.50**	**77,058,934.74**	**77,111,406.19**	**77,107,634.72**	**77,504,951.98**	**77,594,551.77**	**78,048,230.68**
9. Excess Set Aside for Secured Amount	**4,011,783.25**	**4,005,436.91**	**4,001,868.63**	**4,003,326.30**	**4,004,893.92**	**4,004,600.00**	**4,001,543.00**	**3,988,731.92**	**3,990,668.29**	**4,061,931.43**	**4,256,316.52**	**4,244,080.72**	**4,272,590.37**	**4,273,545.81**	**4,274,876.49**	**4,272,084.42**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,011,783.25**	**3,005,436.91**	**3,001,868.63**	**3,003,326.30**	**3,004,893.92**	**3,004,600.00**	**3,001,543.00**	**2,988,731.92**	**2,990,668.29**	**3,061,931.43**	**3,256,316.52**	**3,244,080.72**	**3,272,590.37**	**3,273,545.81**	**3,274,876.49**	**3,272,084.42**

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

Foreign Futures and Foreign Options Secured Amounts	1/12/26 Total All Currencies Converted to USD	1/13/26 Total All Currencies Converted to USD	1/14/26 Total All Currencies Converted to USD	1/15/26 Total All Currencies Converted to USD	1/16/26 Total All Currencies Converted to USD	1/19/26 Total All Currencies Converted to USD	1/20/26 Total All Currencies Converted to USD	1/21/26 Total All Currencies Converted to USD	1/22/26 Total All Currencies Converted to USD	1/23/26 Total All Currencies Converted to USD	1/26/26 Total All Currencies Converted to USD	1/27/26 Total All Currencies Converted to USD	1/28/26 Total All Currencies Converted to USD	1/29/26 Total All Currencies Converted to USD	1/30/26 Total All Currencies Converted to USD	2/2/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	71,981,096.54	71,767,889.96	71,780,467.57	71,782,250.09	71,544,422.42	71,498,441.98	71,585,979.76	71,891,234.63	71,576,676.96	71,582,207.52	71,478,003.14	71,578,298.99	71,725,880.96	71,704,958.13	78,050,167.87	78,515,861.24
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,917,810.20	1,944,304.22	1,860,174.29	1,984,144.75	1,898,154.29	1,343,836.52	1,105,192.92	805,949.83	1,497,540.01	1,493,869.36	1,475,888.64	1,581,277.07	1,358,352.07	838,582.82	1,133,557.85	1,266,371.02
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**73,898,906.74**	**73,712,194.18**	**73,640,641.86**	**73,766,394.84**	**73,442,576.71**	**72,842,278.50**	**72,691,172.68**	**72,697,184.47**	**73,074,216.97**	**73,076,076.88**	**72,953,891.78**	**73,159,576.06**	**73,084,233.04**	**72,543,540.95**	**79,183,725.73**	**79,782,232.26**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	-	-	-	3.66	1,245.38	297.89	2,949.68	0.03	-	12,175.71	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**73,898,906.74**	**73,712,194.18**	**73,640,641.86**	**73,766,394.84**	**73,442,576.71**	**72,842,278.50**	**72,691,172.68**	**72,697,184.47**	**73,074,220.63**	**73,077,322.26**	**72,954,189.67**	**73,162,525.74**	**73,084,233.07**	**72,543,540.95**	**79,195,901.44**	**79,782,232.26**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	47,270,785.40	47,174,087.72	47,827,578.90	47,326,911.90	47,828,625.61	49,226,173.33	49,214,720.09	49,203,179.68	49,157,914.79	49,167,843.31	49,173,547.61	49,134,809.42	49,144,249.14	49,145,269.23	50,597,972.21	50,694,261.72
B. Other Banks Qualified Under Regulation 30.7	1,773,548.90	1,769,858.67	1,118,078.31	1,116,476.50	1,115,993.20	1,119,087.81	1,122,861.77	1,121,967.91	1,127,462.00	1,133,767.02	1,136,623.50	1,146,942.56	1,130,547.32	1,131,841.41	1,124,229.94	1,121,280.75
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	3,302,146.06	3,295,726.43	3,313,678.07	3,365,824.96	3,321,492.61	3,326,508.02	3,307,843.72	3,330,879.37	3,336,985.62	3,312,696.77	3,248,295.58	3,279,488.46	3,347,806.89	3,329,609.17	3,390,157.32	3,455,041.27
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	7,130.00	7,230.00	7,820.00	7,925.00	7,815.00	7,615.00	7,160.00	6,350.00	6,475.00	6,920.00	6,185.00	(2,773.45)	(2,836.96)	(3,618.06)	6,040.00	5,685.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	23,568,609.40	23,376,199.97	23,374,090.42	23,333,805.17	23,139,929.48	21,696,090.95	21,805,277.49	22,098,488.22	21,817,658.68	21,826,928.60	21,787,675.86	21,886,536.12	21,964,284.89	21,969,362.34	26,866,292.94	27,257,302.70
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	2,245,987.83	2,271,717.97	2,186,998.05	2,309,776.01	2,223,779.44	1,670,865.28	1,434,912.87	1,135,456.10	1,828,736.44	1,826,897.51	1,811,065.19	1,929,847.97	1,704,589.92	1,180,482.64	1,468,191.38	1,599,591.80
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																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**78,168,207.59**	**77,894,820.76**	**77,828,243.75**	**77,460,719.54**	**77,637,635.35**	**77,046,340.38**	**76,892,775.94**	**76,896,321.28**	**77,275,232.52**	**77,275,053.20**	**77,163,392.73**	**77,374,851.07**	**77,288,641.19**	**76,752,946.73**	**83,452,883.79**	**84,133,163.22**
9. Excess Set Aside for Secured Amount	**4,269,300.85**	**4,182,626.58**	**4,187,601.89**	**3,694,324.70**	**4,195,058.64**	**4,204,061.88**	**4,201,603.27**	**4,199,136.81**	**4,201,011.89**	**4,197,730.94**	**4,209,203.06**	**4,212,325.33**	**4,204,408.12**	**4,209,405.78**	**4,256,982.35**	**4,350,930.96**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,269,300.85**	**3,182,626.58**	**3,187,601.89**	**2,694,324.70**	**3,195,058.64**	**3,204,061.88**	**3,201,603.27**	**3,199,136.81**	**3,201,011.89**	**3,197,730.94**	**3,209,203.06**	**3,212,325.33**	**3,204,408.12**	**3,209,405.78**	**3,256,982.35**	**3,350,930.96**

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

Foreign Futures and Foreign Options Secured Amounts	2/3/26 Total All Currencies Converted to USD	2/4/26 Total All Currencies Converted to USD	2/5/26 Total All Currencies Converted to USD	2/6/26 Total All Currencies Converted to USD	2/9/26 Total All Currencies Converted to USD	2/10/26 Total All Currencies Converted to USD	2/11/26 Total All Currencies Converted to USD	2/12/26 Total All Currencies Converted to USD	2/13/26 Total All Currencies Converted to USD	2/16/26 Total All Currencies Converted to USD	2/17/26 Total All Currencies Converted to USD	2/18/26 Total All Currencies Converted to USD	2/19/26 Total All Currencies Converted to USD	2/20/26 Total All Currencies Converted to USD	2/23/26 Total All Currencies Converted to USD	2/24/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	78,140,202.97	78,088,511.49	78,296,562.97	78,176,982.60	78,169,355.82	81,307,259.48	81,336,750.38	81,280,287.40	81,325,695.92	81,327,018.96	86,166,462.04	86,243,678.30	86,266,318.78	101,280,454.75	101,305,258.61	85,396,435.33
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,603,082.24	1,399,815.94	750,341.30	1,214,346.23	1,744,408.14	1,753,763.56	1,663,793.90	1,398,751.72	1,547,079.81	1,374,734.85	1,631,426.78	2,089,801.40	1,656,944.16	1,989,534.33	1,673,343.95	1,697,004.95
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**79,743,285.21**	**79,488,327.43**	**79,046,904.28**	**79,391,328.83**	**79,913,763.96**	**83,061,023.04**	**83,000,544.28**	**82,679,039.12**	**82,872,775.73**	**82,701,753.81**	**87,797,888.82**	**88,333,479.69**	**87,923,262.95**	**103,269,989.08**	**102,978,602.56**	**87,093,440.29**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**79,743,285.21**	**79,488,327.43**	**79,046,904.28**	**79,391,328.83**	**79,913,763.96**	**83,061,023.04**	**83,000,544.28**	**82,679,039.12**	**82,872,775.73**	**82,701,753.81**	**87,797,998.71**	**88,347,673.40**	**87,923,262.95**	**103,323,555.39**	**102,978,753.12**	**87,093,590.85**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	50,636,178.49	50,631,836.44	50,630,861.38	50,631,326.92	50,636,470.72	51,040,424.54	40,043,750.67	40,045,336.66	40,045,584.46	40,042,485.41	39,743,207.90	39,736,633.07	39,754,767.74	31,755,146.05	31,807,840.55	15,925,080.34
B. Other Banks Qualified Under Regulation 30.7	1,125,050.33	1,123,064.83	1,119,257.90	1,124,140.11	1,130,446.67	1,128,868.13	1,129,242.72	1,128,318.48	1,128,506.35	1,127,421.82	1,245,414.95	1,240,756.66	1,240,203.74	1,171,208.80	1,170,514.30	1,170,164.55
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,582,167.89	3,592,345.69	3,549,736.43	3,664,987.83	3,639,199.50	3,638,528.69	3,649,537.90	3,636,385.17	3,644,298.27	3,644,650.33	3,647,394.40	3,646,483.71	3,646,615.11	3,593,733.28	3,566,353.11	3,557,630.44
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,823.95)	(3,908.33)	(5,519.29)	(5,516.22)	(4,783.31)	5,855.00	4,885.00	4,315.00	4,510.00	4,500.65	4,585.64	3,650.63	3,520.63	3,470.00	3,550.00	24,530.19
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	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	26,808,394.67	26,787,881.35	27,064,237.74	26,819,178.70	26,827,553.51	29,577,192.88	40,604,190.27	40,570,346.81	40,604,456.60	40,608,857.50	45,636,762.61	45,723,416.79	45,734,542.29	68,869,632.31	68,872,377.35	71,121,480.07
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,945,693.69	1,742,990.15	1,094,327.52	1,559,609.71	2,091,528.71	2,089,797.78	2,000,108.09	1,735,635.91	1,883,850.05	1,710,907.76	1,967,433.93	2,424,856.83	1,991,770.93	2,324,930.19	2,008,579.91	(259,354.12)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**84,094,661.14**	**83,874,210.14**	**83,452,901.68**	**83,793,727.04**	**84,320,415.82**	**87,480,667.01**	**87,431,714.65**	**87,122,338.04**	**87,313,205.74**	**87,140,823.47**	**92,246,799.43**	**92,777,797.69**	**92,373,420.44**	**107,720,120.63**	**107,431,215.22**	**91,541,531.48**
9. Excess Set Aside for Secured Amount	**4,351,375.93**	**4,385,882.71**	**4,405,997.41**	**4,402,398.21**	**4,406,651.86**	**4,419,643.97**	**4,431,170.37**	**4,443,298.92**	**4,440,430.01**	**4,439,069.66**	**4,448,800.72**	**4,430,124.29**	**4,450,157.49**	**4,396,565.24**	**4,452,462.10**	**4,447,940.63**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,351,375.93**	**3,385,882.71**	**3,405,997.41**	**3,402,398.21**	**3,406,651.86**	**3,419,643.97**	**3,431,170.37**	**3,443,298.92**	**3,440,430.01**	**3,439,069.66**	**3,448,800.72**	**3,430,124.29**	**3,450,157.49**	**3,396,565.24**	**3,452,462.10**	**3,447,940.63**

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

Foreign Futures and Foreign Options Secured Amounts	2/25/26 Total All Currencies Converted to USD	2/26/26 Total All Currencies Converted to USD	2/27/26 Total All Currencies Converted to USD	3/2/26 Total All Currencies Converted to USD	3/3/26 Total All Currencies Converted to USD	3/4/26 Total All Currencies Converted to USD	3/5/26 Total All Currencies Converted to USD	3/6/26 Total All Currencies Converted to USD	3/9/26 Total All Currencies Converted to USD	3/10/26 Total All Currencies Converted to USD	3/11/26 Total All Currencies Converted to USD	3/12/26 Total All Currencies Converted to USD	3/13/26 Total All Currencies Converted to USD	3/16/26 Total All Currencies Converted to USD	3/17/26 Total All Currencies Converted to USD	3/18/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	106,449,582.73	113,548,117.87	115,120,420.45	124,074,852.57	111,625,514.42	84,732,473.24	60,346,553.02	34,312,241.69	35,538,183.86	35,825,196.25	35,940,641.80	36,137,519.08	34,239,163.77	34,786,905.73	34,927,787.09	34,810,810.57
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,870,098.75	1,862,627.72	2,083,181.59	3,108,387.39	(411,837.52)	748,084.30	(743,292.20)	43,664.99	(418,956.14)	466,117.00	149,272.58	58,069.43	88,128.12	208,292.30	469,922.64	182,440.80
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**108,319,681.48**	**115,410,745.59**	**117,203,602.04**	**127,183,239.95**	**111,213,676.89**	**85,480,557.54**	**59,603,260.82**	**34,355,906.68**	**35,119,227.72**	**36,291,313.25**	**36,089,914.38**	**36,195,588.51**	**34,327,291.89**	**34,995,198.03**	**35,397,709.74**	**34,993,251.37**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	848.48	848.48	-	-	-	819.68	-	-	-	-	322.87	213,982.43	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**108,319,681.48**	**115,411,594.07**	**117,204,450.52**	**127,183,239.95**	**111,213,676.89**	**85,480,557.54**	**59,604,080.50**	**34,355,906.68**	**35,119,227.72**	**36,291,313.25**	**36,089,914.38**	**36,195,911.38**	**34,541,274.32**	**34,995,198.03**	**35,397,709.74**	**34,993,251.37**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	14,039,674.70	13,999,735.48	14,048,234.61	22,533,304.74	4,531,834.05	31,570,012.16	24,668,228.00	10,674,637.31	10,780,928.74	10,938,310.27	11,136,921.88	11,377,730.79	10,770,548.89	11,061,656.61	11,064,950.87	11,222,292.28
B. Other Banks Qualified Under Regulation 30.7	1,173,109.60	1,172,062.77	1,173,203.98	1,166,131.74	1,161,521.37	1,163,850.08	1,160,677.85	1,162,293.76	1,163,119.87	1,163,923.46	1,162,929.18	1,268,772.24	1,260,664.08	1,267,940.56	1,270,733.91	1,097,782.93
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,538,534.94	3,608,192.61	3,617,776.43	3,587,920.59	3,639,320.01	3,785,277.13	3,808,463.29	3,791,193.61	3,699,481.62	3,735,209.43	3,749,136.03	3,789,356.33	3,777,259.67	3,780,299.73	3,952,490.21	3,953,678.28
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	25,155.30	3,535.00	890.00	3,755.00	1,740.00	2,492.65	(7,353.33)	(4,258.33)	(5,235.70)	3,180.00	7,310.00	7,670.00	6,705.00	(1,190.00)	(3,705.00)	(12,015.00)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	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	94,080,143.63	101,188,562.69	102,780,370.14	103,397,900.61	108,956,709.94	54,981,462.50	37,580,665.70	24,443,761.02	25,652,515.38	25,744,690.09	25,638,057.22	25,464,621.28	24,189,903.14	24,453,424.34	24,418,681.00	24,302,126.32
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(91,406.41)	(98,264.67)	122,389.81	1,165,354.44	(2,339,742.73)	(1,190,969.37)	(2,777,395.28)	(1,884,302.32)	(2,345,531.26)	(1,463,055.04)	(1,781,106.03)	(1,858,964.49)	(1,812,246.51)	(1,699,004.19)	(1,440,143.35)	(1,705,939.72)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**112,767,211.75**	**119,875,823.88**	**121,744,864.96**	**131,856,367.12**	**115,953,382.64**	**90,314,125.15**	**64,435,286.22**	**38,185,325.05**	**38,947,278.66**	**40,124,258.21**	**39,914,248.28**	**40,050,186.15**	**38,192,834.25**	**38,863,127.04**	**39,263,007.64**	**38,857,925.09**
9. Excess Set Aside for Secured Amount	**4,447,530.28**	**4,464,229.81**	**4,540,414.44**	**4,673,127.17**	**4,739,705.75**	**4,833,567.61**	**4,831,205.72**	**3,829,418.37**	**3,828,050.94**	**3,832,944.96**	**3,824,333.90**	**3,854,274.77**	**3,651,559.94**	**3,867,929.01**	**3,865,297.90**	**3,864,673.72**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,447,530.28**	**3,464,229.81**	**3,540,414.44**	**3,673,127.17**	**3,739,705.75**	**3,833,567.61**	**3,831,205.72**	**2,829,418.37**	**2,828,050.94**	**2,832,944.96**	**2,824,333.90**	**2,854,274.77**	**2,651,559.94**	**2,867,929.01**	**2,865,297.90**	**2,864,673.72**

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

Foreign Futures and Foreign Options Secured Amounts	3/19/26 Total All Currencies Converted to USD	3/20/26 Total All Currencies Converted to USD	3/23/26 Total All Currencies Converted to USD	3/24/26 Total All Currencies Converted to USD	3/25/26 Total All Currencies Converted to USD	3/26/26 Total All Currencies Converted to USD	3/27/26 Total All Currencies Converted to USD	3/30/26 Total All Currencies Converted to USD	3/31/26 Total All Currencies Converted to USD	4/1/26 Total All Currencies Converted to USD	4/2/26 Total All Currencies Converted to USD	4/3/26 Total All Currencies Converted to USD	4/6/26 Total All Currencies Converted to USD	4/7/26 Total All Currencies Converted to USD	4/8/26 Total All Currencies Converted to USD	4/9/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	35,112,083.91	34,237,670.07	34,739,633.38	34,779,923.29	35,002,711.64	34,929,825.87	34,945,445.51	35,067,547.37	34,668,458.37	34,843,383.40	34,628,890.76	34,594,486.02	34,638,894.06	34,557,709.69	35,385,374.02	36,533,891.37
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(753,060.98)	(960,220.88)	(843,731.52)	(857,552.73)	(479,205.00)	(890,248.99)	(1,223,236.47)	(1,006,146.48)	(802,573.96)	(168,825.54)	(252,850.53)	(252,431.64)	(252,962.50)	(1,021,287.73)	1,738,008.73	655,353.01
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**34,359,022.93**	**33,277,449.20**	**33,895,901.86**	**33,922,370.56**	**34,523,506.64**	**34,039,576.88**	**33,722,209.04**	**34,061,400.89**	**33,865,884.42**	**34,674,557.86**	**34,376,040.23**	**34,342,054.38**	**34,385,931.56**	**33,536,421.96**	**37,123,382.75**	**37,189,244.38**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	283.43	-	-	-	-	760.54	267.23	11,930.38	-	-	-	-	-	66,721.65	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**34,359,306.36**	**33,277,449.20**	**33,895,901.86**	**33,922,370.56**	**34,523,506.64**	**34,040,337.42**	**33,722,476.27**	**34,073,331.27**	**33,865,884.42**	**34,674,557.86**	**34,376,040.23**	**34,342,054.38**	**34,385,931.56**	**33,603,143.61**	**37,123,382.75**	**37,189,244.38**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	11,236,767.21	11,229,953.60	11,653,247.28	11,929,707.29	11,945,192.74	11,941,631.20	11,937,599.92	12,210,892.29	12,249,480.87	12,284,960.30	12,537,781.49	12,533,912.60	12,538,529.33	12,543,228.08	12,623,614.58	12,628,933.20
B. Other Banks Qualified Under Regulation 30.7	1,145,294.16	1,142,793.60	1,145,318.22	1,143,247.42	1,140,843.14	1,138,578.98	1,136,394.29	1,133,044.81	1,136,219.39	1,138,668.37	1,135,642.71	1,134,098.26	1,066,947.84	1,070,355.50	1,191,304.71	1,196,105.37
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	3,749,296.66	3,778,038.90	3,769,715.10	3,743,941.70	3,750,134.09	3,780,620.29	3,758,759.69	3,769,854.58	3,763,512.15	3,767,887.95	3,748,704.36	3,754,091.65	3,715,286.78	3,725,030.45	3,711,977.90	3,740,495.83
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(9,940.00)	(11,245.00)	(8,820.00)	(4,090.00)	(235.00)	(1,700.00)	178.00	(2,180.00)	(5,070.00)	(11,910.00)	(10,465.00)	(10,465.00)	(10,465.00)	(13,210.00)	(10,910.00)	(14,335.00)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	24,770,014.38	23,877,691.56	23,968,970.81	23,871,145.31	24,068,421.47	23,969,956.64	24,004,117.77	23,847,607.21	23,448,659.81	23,745,899.68	23,562,941.70	23,527,343.05	23,605,571.10	23,587,794.72	24,265,824.52	25,383,218.72
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,664,206.69)	(2,867,172.19)	(2,761,127.48)	(2,887,242.80)	(2,506,873.06)	(2,912,931.64)	(3,243,834.09)	(3,014,428.52)	(2,825,161.94)	(2,189,271.62)	(2,266,534.86)	(2,262,617.83)	(2,267,581.88)	(3,043,498.63)	(296,947.44)	(1,382,399.02)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**38,227,225.73**	**37,150,060.47**	**37,767,303.94**	**37,796,708.93**	**38,397,483.38**	**37,916,155.47**	**37,593,215.56**	**37,944,790.37**	**37,767,640.28**	**38,736,234.69**	**38,708,070.39**	**38,676,362.73**	**38,648,288.16**	**37,869,700.12**	**41,484,864.27**	**41,552,019.10**
9. Excess Set Aside for Secured Amount	**3,867,919.37**	**3,872,611.27**	**3,871,402.08**	**3,874,338.37**	**3,873,976.74**	**3,875,818.05**	**3,870,739.30**	**3,871,459.10**	**3,901,755.86**	**4,061,676.83**	**4,332,030.17**	**4,334,308.35**	**4,262,356.60**	**4,266,556.51**	**4,361,481.51**	**4,362,774.73**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**2,867,919.37**	**2,872,611.27**	**2,871,402.08**	**2,874,338.37**	**2,873,976.74**	**2,875,818.05**	**2,870,739.30**	**2,871,459.10**	**2,901,755.86**	**3,061,676.83**	**3,332,030.17**	**3,334,308.35**	**3,262,356.60**	**3,266,556.51**	**3,361,481.51**	**3,362,774.73**

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

Foreign Futures and Foreign Options Secured Amounts	4/10/26 Total All Currencies Converted to USD	4/13/26 Total All Currencies Converted to USD	4/14/26 Total All Currencies Converted to USD	4/15/26 Total All Currencies Converted to USD	4/16/26 Total All Currencies Converted to USD	4/17/26 Total All Currencies Converted to USD	4/20/26 Total All Currencies Converted to USD	4/21/26 Total All Currencies Converted to USD	4/22/26 Total All Currencies Converted to USD	4/23/26 Total All Currencies Converted to USD	4/24/26 Total All Currencies Converted to USD	4/27/26 Total All Currencies Converted to USD	4/28/26 Total All Currencies Converted to USD	4/29/26 Total All Currencies Converted to USD	4/30/26 Total All Currencies Converted to USD	5/1/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	36,489,121.09	36,347,950.60	36,475,753.14	36,487,854.75	36,441,855.76	36,220,578.30	36,094,280.26	35,812,713.26	59,004,044.32	57,991,745.98	58,015,194.22	57,884,641.91	58,018,908.06	57,901,670.53	58,142,618.97	58,115,006.90
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	842,761.72	567,774.11	1,191,914.97	1,200,076.35	1,126,675.24	2,032,813.07	1,474,240.28	1,199,950.48	708,759.33	1,054,662.55	935,038.45	1,035,615.73	830,563.80	677,177.59	1,161,605.12	1,157,402.24
	-	-	-	-	-	-	-						-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-						-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-						-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-						-	-	-	-
4. Net Equity	**37,331,882.81**	**36,915,724.71**	**37,667,668.11**	**37,687,931.11**	**37,568,531.00**	**38,253,391.37**	**37,568,520.55**	**37,012,663.74**	**59,712,803.64**	**59,046,408.53**	**58,950,232.67**	**58,920,257.64**	**58,849,471.85**	**58,578,848.12**	**59,304,224.09**	**59,272,409.15**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	298.20	-	-	-	-	-	15,865.42	-	2,968.90	91.46	91.46	-	6,024.78	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**37,331,882.81**	**36,915,724.71**	**37,667,966.31**	**37,687,931.11**	**37,568,531.00**	**38,253,391.37**	**37,568,520.55**	**37,012,663.74**	**59,728,669.06**	**59,046,408.53**	**58,953,201.57**	**58,920,349.10**	**58,849,563.31**	**58,578,848.12**	**59,310,248.87**	**59,272,409.15**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	12,727,928.22	12,732,306.53	12,740,090.36	12,740,423.08	12,736,181.08	12,736,228.58	12,738,557.59	12,729,007.40	35,722,898.26	35,679,402.38	12,685,468.96	12,685,931.60	12,683,475.72	12,675,244.23	12,716,880.45	12,783,562.24
B. Other Banks Qualified Under Regulation 30.7	1,197,963.31	1,200,673.17	1,203,162.94	1,203,768.66	1,202,372.91	1,202,197.77	1,203,503.41	1,200,459.45	1,198,188.79	1,196,792.70	1,195,994.85	1,196,408.73	1,195,389.93	1,192,217.35	1,198,039.98	1,197,020.24
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,719,295.42	3,747,327.82	3,758,201.28	3,750,134.91	3,748,967.70	3,722,217.27	3,731,956.85	3,733,630.67	3,731,642.59	3,168,754.61	3,139,578.81	3,135,361.52	3,138,391.94	3,139,112.88	3,156,177.94	3,138,769.85
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(8,420.00)	(8,855.00)	(2,150.00)	(6,995.00)	(5,825.00)	(480.00)	3,580.00	(345,849.22)	(356,738.46)	10,130.00	11,185.00	11,185.00	15,620.00	8,085.00	41,954.43	39,325.74
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	25,308,107.20	25,139,765.61	25,210,838.00	25,231,323.95	25,193,488.53	25,000,184.76	24,857,431.19	24,575,375.57	24,759,407.41	24,356,540.21	47,406,670.53	47,278,688.33	47,414,809.43	47,300,321.31	47,502,008.68	47,453,422.15
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,206,441.97)	(1,486,803.17)	(874,963.62)	(862,690.55)	(934,091.58)	(31,595.30)	(597,149.05)	(514,098.92)	(988,310.77)	(1,006,103.65)	(1,132,082.58)	(1,031,987.74)	(1,239,727.36)	(1,378,684.05)	(939,179.98)	(937,859.52)
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																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**41,738,432.18**	**41,324,414.96**	**42,035,178.95**	**42,055,965.06**	**41,941,093.64**	**42,628,753.08**	**41,937,879.99**	**41,378,524.94**	**64,067,087.82**	**63,405,516.25**	**63,306,815.57**	**63,275,587.43**	**63,207,959.66**	**62,936,296.72**	**63,675,881.49**	**63,674,240.70**
9. Excess Set Aside for Secured Amount	**4,406,549.37**	**4,408,690.25**	**4,367,212.64**	**4,368,033.95**	**4,372,562.64**	**4,375,361.71**	**4,369,359.44**	**4,365,861.21**	**4,338,418.75**	**4,359,107.72**	**4,353,614.00**	**4,355,238.33**	**4,358,396.35**	**4,357,448.60**	**4,365,632.62**	**4,401,831.55**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,406,549.37**	**3,408,690.25**	**3,367,212.64**	**3,368,033.95**	**3,372,562.64**	**3,375,361.71**	**3,369,359.44**	**3,365,861.21**	**3,338,418.75**	**3,359,107.72**	**3,353,614.00**	**3,355,238.33**	**3,358,396.35**	**3,357,448.60**	**3,365,632.62**	**3,401,831.55**

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

Foreign Futures and Foreign Options Secured Amounts	5/4/26 Total All Currencies Converted to USD	5/5/26 Total All Currencies Converted to USD	5/6/26 Total All Currencies Converted to USD	5/7/26 Total All Currencies Converted to USD	5/8/26 Total All Currencies Converted to USD	5/11/26 Total All Currencies Converted to USD	5/12/26 Total All Currencies Converted to USD	5/13/26 Total All Currencies Converted to USD	5/14/26 Total All Currencies Converted to USD	5/15/26 Total All Currencies Converted to USD	5/18/26 Total All Currencies Converted to USD	5/19/26 Total All Currencies Converted to USD	5/20/26 Total All Currencies Converted to USD	5/21/26 Total All Currencies Converted to USD	5/22/26 Total All Currencies Converted to USD	5/25/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	57,521,349.23	57,605,294.04	58,031,599.99	57,534,191.96	57,683,395.22	57,837,939.44	57,720,873.17	57,633,074.36	57,519,135.68	56,834,258.53	55,749,960.05	83,174,896.94	83,723,137.24	84,341,859.90	84,003,134.48	84,215,860.09
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	760,742.33	1,189,922.33	2,064,655.94	1,732,682.57	1,211,664.08	1,167,428.31	711,055.16	973,192.95	1,432,198.15	1,815,557.02	1,564,267.69	(444,472.46)	2,266,443.38	633,399.08	2,199,862.24	3,121,307.15
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**58,282,091.56**	**58,795,216.37**	**60,096,255.93**	**59,266,874.53**	**58,895,059.31**	**59,005,367.74**	**58,431,928.33**	**58,606,267.31**	**58,951,333.83**	**58,649,815.55**	**57,314,227.75**	**82,730,424.48**	**85,989,580.62**	**84,975,258.98**	**86,202,996.72**	**87,337,167.24**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	623.83	623.83	-	-	-	-	-	-	-	-	-	186.93	174.75	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**58,282,091.56**	**58,795,840.20**	**60,096,879.76**	**59,266,874.53**	**58,895,059.31**	**59,005,367.74**	**58,431,928.33**	**58,606,267.31**	**58,951,333.83**	**58,649,815.55**	**57,314,227.75**	**82,730,424.48**	**85,989,767.55**	**84,975,433.73**	**86,202,996.72**	**87,337,167.24**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	12,757,693.84	12,733,927.98	12,745,650.46	12,744,177.90	12,745,390.84	12,742,814.88	12,798,770.16	12,836,118.87	12,807,504.37	12,760,501.85	12,767,274.04	32,750,206.07	11,751,984.07	11,436,227.46	11,226,439.87	11,230,109.87
B. Other Banks Qualified Under Regulation 30.7	1,194,601.53	1,254,123.64	1,375,617.19	1,375,366.15	1,378,438.72	1,377,831.36	1,374,521.85	1,372,673.52	1,368,702.72	1,364,007.14	1,367,702.36	1,362,526.47	1,365,039.71	1,364,187.74	1,479,642.79	1,483,427.26
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,213,689.70	3,179,888.81	3,182,874.98	3,082,205.95	3,043,521.32	3,064,343.02	3,097,219.92	3,166,755.42	3,191,600.87	3,215,129.65	3,261,739.81	3,305,914.28	3,349,927.36	3,310,434.81	3,295,380.44	3,252,037.91
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	41,144.47	32,364.11	38,426.46	43,902.07	56,529.85	60,229.53	43,522.58	64,681.38	63,436.35	73,455.92	83,427.20	69,085.04	16,122.94	8,682.75	18,488.07	18,280.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	46,810,224.64	46,890,415.12	47,225,388.62	46,830,850.53	47,012,918.21	47,157,952.03	46,954,679.30	46,635,302.29	46,520,495.09	45,878,384.86	44,738,056.25	52,249,592.73	73,755,463.63	74,733,200.16	74,501,055.54	74,752,344.43
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,331,050.63)	(895,007.74)	(35,020.42)	(372,557.11)	(912,189.14)	(959,149.20)	(1,392,024.39)	(1,146,219.23)	(678,535.91)	(296,631.97)	(564,787.09)	(2,549,215.23)	210,401.45	(1,413,069.40)	145,068.92	1,060,319.77
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**62,686,303.56**	**63,195,711.92**	**64,532,937.29**	**63,703,945.49**	**63,324,609.80**	**63,444,021.63**	**62,876,689.41**	**62,929,312.25**	**63,273,203.48**	**62,994,847.45**	**61,653,412.56**	**87,188,109.37**	**90,448,939.16**	**89,439,663.52**	**90,666,075.62**	**91,796,519.24**
9. Excess Set Aside for Secured Amount	**4,404,212.00**	**4,399,871.72**	**4,436,057.53**	**4,437,070.96**	**4,429,550.49**	**4,438,653.88**	**4,444,761.08**	**4,323,044.93**	**4,321,869.65**	**4,345,031.90**	**4,339,184.81**	**4,457,684.88**	**4,459,171.61**	**4,464,229.79**	**4,463,078.90**	**4,459,352.00**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,404,212.00**	**3,399,871.72**	**3,436,057.53**	**3,437,070.96**	**3,429,550.49**	**3,438,653.88**	**3,444,761.08**	**3,323,044.93**	**3,321,869.65**	**3,345,031.90**	**3,339,184.81**	**3,457,684.88**	**3,459,171.61**	**3,464,229.79**	**3,463,078.90**	**3,459,352.00**

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

Foreign Futures and Foreign Options Secured Amounts	5/26/26 Total All Currencies Converted to USD	5/27/26 Total All Currencies Converted to USD	5/28/26 Total All Currencies Converted to USD	5/29/26 Total All Currencies Converted to USD	6/1/26 Total All Currencies Converted to USD	6/2/26 Total All Currencies Converted to USD	6/3/26 Total All Currencies Converted to USD	6/4/26 Total All Currencies Converted to USD	6/5/26 Total All Currencies Converted to USD	6/8/26 Total All Currencies Converted to USD	6/9/26 Total All Currencies Converted to USD	6/10/26 Total All Currencies Converted to USD	6/11/26 Total All Currencies Converted to USD	6/12/26 Total All Currencies Converted to USD	6/15/26 Total All Currencies Converted to USD	6/16/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	1,965,649.23	(101,269.38)	(431,198.05)	(232,461.84)	(18,808.10)	638,034.61	657,345.99
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**86,900,095.61**	**109,984,480.19**	**109,886,765.92**	**110,608,012.08**	**111,258,344.30**	**115,334,231.90**	**118,094,617.46**	**119,564,732.80**	**76,454,445.96**	**53,932,363.93**	**53,862,948.22**	**54,264,279.75**	**54,788,583.76**	**55,103,049.93**	**56,258,531.39**	**56,529,202.35**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	4,592.07	1.11	1.91	0.08	16,075.47	-	0.79	-	36.66	-	118.20	4.27	-	1.11	2.37
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**86,900,095.61**	**109,989,072.26**	**109,886,767.03**	**110,608,013.99**	**111,258,344.38**	**115,350,307.37**	**118,094,617.46**	**119,564,733.59**	**76,454,445.96**	**53,932,400.59**	**53,862,948.22**	**54,264,397.95**	**54,788,588.03**	**55,103,049.93**	**56,258,532.50**	**56,529,204.72**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	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	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
B. Other Banks Qualified Under Regulation 30.7	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	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
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	3,260,786.48	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	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	9,077.71	20,028.15	44,195.43	51,455.60	42,496.01	43,451.27	42,974.36
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	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	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	(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)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**91,370,016.93**	**114,465,568.52**	**114,371,879.40**	**115,108,332.21**	**115,789,412.32**	**119,908,836.18**	**122,892,315.16**	**124,363,812.39**	**81,254,102.70**	**58,733,491.73**	**58,663,096.71**	**59,120,688.98**	**59,647,237.88**	**59,961,680.29**	**61,122,097.36**	**61,392,448.93**
9. Excess Set Aside for Secured Amount	**4,469,921.32**	**4,476,496.26**	**4,485,112.37**	**4,500,318.22**	**4,531,067.94**	**4,558,528.81**	**4,797,697.70**	**4,799,078.79**	**4,799,656.73**	**4,801,091.14**	**4,800,148.48**	**4,856,291.03**	**4,858,649.86**	**4,858,630.36**	**4,863,564.86**	**4,863,244.21**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,469,921.32**	**3,476,496.26**	**3,485,112.37**	**3,500,318.22**	**3,531,067.94**	**3,558,528.81**	**3,797,697.70**	**3,799,078.79**	**3,799,656.73**	**3,801,091.14**	**3,800,148.48**	**3,856,291.03**	**3,858,649.86**	**3,858,630.36**	**3,863,564.86**	**3,863,244.21**

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

Foreign Futures and Foreign Options Secured Amounts	6/17/26 Total All Currencies Converted to USD	6/18/26 Total All Currencies Converted to USD	6/19/26 Total All Currencies Converted to USD	6/22/26 Total All Currencies Converted to USD	6/23/26 Total All Currencies Converted to USD	6/24/26 Total All Currencies Converted to USD	6/25/26 Total All Currencies Converted to USD	6/26/26 Total All Currencies Converted to USD	6/29/26 Total All Currencies Converted to USD	6/30/26 Total All Currencies Converted to USD	7/1/26 Total All Currencies Converted to USD	7/2/26 Total All Currencies Converted to USD	7/3/2026 Total All Currencies Converted to USD	7/6/2026 Total All Currencies Converted to USD	7/7/2026 Total All Currencies Converted to USD	7/8/2026 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	55,673,121.68	55,587,567.20	55,861,009.04	55,875,598.72	55,812,838.03	55,653,647.35	56,344,175.43
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	723,743.44	720,217.28	1,095,809.74	1,507,850.66	1,499,735.81	964,750.38	(200,577.60)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**56,351,405.89**	**56,114,639.60**	**56,483,784.39**	**56,794,007.77**	**56,281,146.44**	**56,177,555.12**	**56,336,125.70**	**56,062,860.15**	**56,112,764.11**	**56,396,865.12**	**56,307,784.49**	**56,956,818.78**	**57,383,449.39**	**57,312,573.84**	**56,618,397.73**	**56,143,597.83**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	351.51	-	171.16	15,215.29	15,215.29	-	277.86	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**56,351,405.89**	**56,114,639.60**	**56,483,784.39**	**56,794,007.77**	**56,281,146.44**	**56,177,906.63**	**56,336,125.70**	**56,063,031.31**	**56,127,979.40**	**56,412,080.41**	**56,307,784.49**	**56,957,096.64**	**57,383,449.39**	**57,312,573.84**	**56,618,397.73**	**56,143,597.83**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	23,541,835.44	23,625,127.68	23,157,426.41	23,128,224.01	23,116,420.08	25,957,329.11	25,956,989.80
B. Other Banks Qualified Under Regulation 30.7	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	1,803,863.33	1,855,013.55	1,862,839.16	1,862,839.16	1,863,719.67	1,860,077.47	1,861,346.07
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	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	3,392,015.89	3,378,627.20	3,323,849.61	3,300,520.15	3,254,684.91	3,329,945.26	3,239,915.55
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	1,714.61	19,175.98	29,461.73	41,878.15	53,101.93	49,643.58	103,996.01
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	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	33,722,982.71	33,694,519.82	33,994,323.35	34,111,111.44	34,101,124.23	31,097,844.00	31,804,645.65
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(1,182,653.20)	(1,195,406.33)	(839,859.73)	(440,235.22)	(460,445.72)	(987,618.31)	(2,208,821.31)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-			-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-			-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**61,224,451.94**	**60,997,501.59**	**61,364,535.80**	**61,669,097.19**	**61,155,778.24**	**61,050,322.32**	**61,206,257.19**	**60,939,146.97**	**60,982,870.42**	**61,279,758.78**	**61,377,057.90**	**61,528,040.53**	**62,004,337.70**	**61,928,605.10**	**61,307,221.11**	**60,758,071.77**
9. Excess Set Aside for Secured Amount	**4,873,046.05**	**4,882,861.99**	**4,880,751.41**	**4,875,089.42**	**4,874,631.81**	**4,872,415.69**	**4,870,131.49**	**4,876,115.67**	**4,854,891.01**	**4,867,678.38**	**5,069,273.41**	**4,570,943.90**	**4,620,888.31**	**4,616,031.26**	**4,688,823.38**	**4,614,473.94**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,873,046.05**	**3,882,861.99**	**3,880,751.41**	**3,875,089.42**	**3,874,631.81**	**3,872,415.69**	**3,870,131.49**	**3,876,115.67**	**3,854,891.01**	**3,867,678.38**	**4,069,273.41**	**3,570,943.90**	**3,620,888.31**	**3,616,031.26**	**3,688,823.38**	**3,614,473.94**

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

Foreign Futures and Foreign Options Secured Amounts	7/9/26 Total All Currencies Converted to USD	7/10/26 Total All Currencies Converted to USD	7/13/26 Total All Currencies Converted to USD	7/14/26 Total All Currencies Converted to USD	7/15/26 Total All Currencies Converted to USD	7/16/26 Total All Currencies Converted to USD	7/17/26 Total All Currencies Converted to USD	7/20/26 Total All Currencies Converted to USD	7/21/26 Total All Currencies Converted to USD	7/22/26 Total All Currencies Converted to USD	7/23/26 Total All Currencies Converted to USD	7/24/26 Total All Currencies Converted to USD	7/27/26 Total All Currencies Converted to USD	7/28/26 Total All Currencies Converted to USD	7/29/26 Total All Currencies Converted to USD	7/30/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	56,135,527.70	56,146,688.01	55,622,119.20	54,934,736.55	55,127,910.59	55,016,396.80	55,030,095.32	54,860,715.34	53,746,891.24	53,786,133.27	69,087,559.65	69,002,362.90	68,928,382.86	69,165,985.80	69,626,733.99	70,248,285.59
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	664,699.42	650,987.89	820,988.68	791,476.19	714,563.49	623,216.96	453,070.02	522,380.14	612,385.07	815,096.14	252,411.11	649,124.61	1,065,415.46	984,686.45	914,291.73	1,088,243.81
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**56,800,227.12**	**56,797,675.90**	**56,443,107.89**	**55,726,212.74**	**55,842,474.08**	**55,639,613.77**	**55,483,165.34**	**55,383,095.48**	**54,359,276.31**	**54,601,229.41**	**69,339,970.76**	**69,651,487.51**	**69,993,798.32**	**70,150,672.26**	**70,541,025.72**	**71,336,529.40**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	203.02	-	-	-	-	-	151.39	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**56,800,227.12**	**56,797,675.90**	**56,443,107.89**	**55,726,212.74**	**55,842,677.10**	**55,639,613.77**	**55,483,165.34**	**55,383,095.48**	**54,359,276.31**	**54,601,229.41**	**69,340,122.15**	**69,651,487.51**	**69,993,798.32**	**70,150,672.26**	**70,541,025.72**	**71,336,529.40**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	25,863,598.17	25,837,675.06	25,481,877.73	24,137,522.38	24,160,413.46	24,146,656.72	24,239,295.47	24,162,675.84	22,993,401.70	23,000,212.81	32,338,512.79	32,269,536.51	32,271,680.33	32,272,973.63	32,309,990.25	32,402,768.02
B. Other Banks Qualified Under Regulation 30.7	1,862,344.47	1,860,775.93	1,912,211.44	1,918,202.81	1,924,688.31	1,921,322.86	1,921,097.93	1,917,788.82	1,915,785.61	1,917,005.16	1,912,246.18	1,911,168.55	1,911,382.67	1,913,178.60	2,010,471.46	2,137,841.77
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,204,279.66	3,190,469.90	3,235,377.05	3,249,940.27	3,270,171.36	3,158,238.00	3,187,986.44	3,132,705.53	3,130,729.66	3,166,399.23	3,229,034.65	3,256,379.92	3,199,334.12	3,238,541.87	3,233,474.98	3,303,804.90
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	63,152.27	63,191.65	30,115.00	31,195.00	35,602.11	29,966.12	24,641.17	25,325.79	28,198.96	11,963.44	12,960.63	13,359.71	10,930.55	7,430.27	8,233.56	8,280.30
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	31,722,941.82	31,774,217.64	31,228,699.92	31,872,466.69	32,004,849.01	32,026,450.35	31,922,228.60	31,883,655.21	31,946,240.45	31,947,387.52	37,850,661.68	37,804,778.55	37,791,670.14	38,031,684.24	38,298,789.62	38,708,508.82
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,303,617.89)	(1,314,624.64)	(1,105,835.54)	(1,143,143.68)	(1,231,662.53)	(1,313,657.70)	(1,478,261.34)	(1,405,283.75)	(1,315,983.45)	(1,098,988.72)	(1,657,043.72)	(1,259,219.16)	(840,930.85)	(920,964.85)	(1,002,815.57)	(841,896.49)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**61,412,698.50**	**61,411,705.55**	**60,782,445.60**	**60,066,183.47**	**60,164,061.72**	**59,968,976.36**	**59,816,988.27**	**59,716,867.44**	**58,698,372.93**	**58,943,979.44**	**73,686,372.21**	**73,996,004.08**	**74,344,066.96**	**74,542,843.76**	**74,858,144.30**	**75,719,307.32**
9. Excess Set Aside for Secured Amount	**4,612,471.38**	**4,614,029.65**	**4,339,337.72**	**4,339,970.73**	**4,321,384.62**	**4,329,362.59**	**4,333,822.93**	**4,333,771.95**	**4,339,096.62**	**4,342,750.03**	**4,346,250.06**	**4,344,516.57**	**4,350,268.64**	**4,392,171.50**	**4,317,118.58**	**4,382,777.92**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,612,471.38**	**3,614,029.65**	**3,339,337.72**	**3,339,970.73**	**3,321,384.62**	**3,329,362.59**	**3,333,822.93**	**3,333,771.95**	**3,339,096.62**	**3,342,750.03**	**3,346,250.06**	**3,344,516.57**	**3,350,268.64**	**3,392,171.50**	**3,317,118.58**	**3,382,777.92**

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

Foreign Futures and Foreign Options Secured Amounts	7/31/26 Total All Currencies Converted to USD	8/3/26 Total All Currencies Converted to USD	8/4/26 Total All Currencies Converted to USD	8/5/26 Total All Currencies Converted to USD	8/6/26 Total All Currencies Converted to USD	8/7/26 Total All Currencies Converted to USD	8/10/26 Total All Currencies Converted to USD	8/11/26 Total All Currencies Converted to USD	8/12/26 Total All Currencies Converted to USD	8/13/26 Total All Currencies Converted to USD	8/14/26 Total All Currencies Converted to USD	8/17/26 Total All Currencies Converted to USD	8/18/26 Total All Currencies Converted to USD	8/19/26 Total All Currencies Converted to USD	8/20/26 Total All Currencies Converted to USD	8/21/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	70,473,752.22	70,596,052.75	70,584,690.24	70,820,342.48	70,484,084.14	70,590,378.25	70,567,982.43	75,612,737.79	75,564,475.58	87,480,621.20	87,747,694.83	87,772,644.08	87,821,092.42	87,791,057.57	87,736,328.84	82,756,642.62
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,143,145.50	1,682,181.29	1,957,668.18	1,864,308.58	1,959,495.30	2,165,314.22	2,075,341.61	2,382,566.69	2,281,043.19	2,192,236.69	2,158,303.22	2,164,655.05	1,937,574.56	2,001,719.27	1,774,960.72	1,891,390.96
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	581.71	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**71,616,897.72**	**72,278,234.04**	**72,542,358.42**	**72,684,651.05**	**72,443,579.44**	**72,755,692.47**	**72,643,324.04**	**77,995,304.48**	**77,845,518.77**	**89,672,857.88**	**89,905,998.05**	**89,937,299.13**	**89,758,666.97**	**89,793,358.55**	**89,511,289.57**	**84,648,033.58**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	15,791.04	-	-	81.51	-	169.28	-	-	-	-	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**71,632,688.76**	**72,278,234.04**	**72,542,358.42**	**72,684,732.56**	**72,443,579.44**	**72,755,861.75**	**72,643,324.04**	**77,995,304.48**	**77,845,518.77**	**89,672,857.88**	**89,905,998.05**	**89,937,299.13**	**89,758,666.97**	**89,793,358.55**	**89,511,289.57**	**84,648,033.58**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	32,431,576.30	32,501,259.34	32,499,488.99	32,506,842.69	32,460,097.59	32,556,990.34	32,528,484.92	32,574,968.19	17,560,425.62	17,578,393.53	17,602,013.10	12,395,197.30	12,391,811.36	14,070,416.67	13,950,070.65	8,996,246.68
B. Other Banks Qualified Under Regulation 30.7	2,138,438.87	2,133,742.82	2,137,904.92	2,290,667.22	2,285,509.73	2,291,822.99	2,289,362.31	2,289,365.32	2,286,038.47	2,286,711.32	2,293,425.79	7,505,450.71	7,501,800.72	6,018,486.30	6,018,803.45	6,020,082.16
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	3,372,676.72	3,342,373.15	3,287,392.54	3,285,607.03	3,269,388.21	3,249,496.52	3,241,200.58	3,254,956.39	3,275,386.02	3,277,915.83	3,287,128.78	3,292,567.72	3,322,525.25	3,312,482.27	3,360,903.08	3,339,811.55
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	14,114.06	12,470.68	18,823.53	22,762.85	28,279.41	30,507.55	30,656.65	31,582.18	45,601.37	58,175.85	64,307.93	59,100.65	91,187.72	140,860.81	100,014.74	79,839.70
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	38,832,453.54	38,970,957.13	39,017,202.57	39,137,190.83	38,860,283.82	38,891,505.64	38,896,333.28	43,882,402.80	58,883,151.17	70,779,115.91	71,017,190.36	71,035,207.86	71,062,083.02	70,887,034.48	70,912,652.44	70,893,161.55
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(793,715.32)	(248,389.02)	16,541.28	(83,642.93)	10,906.04	208,504.58	120,829.77	427,129.32	314,911.95	212,644.21	165,688.00	175,685.29	(82,588.86)	(98,453.89)	(284,594.72)	(148,216.14)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**75,995,544.18**	**76,712,414.10**	**76,977,353.83**	**77,159,427.70**	**76,914,464.80**	**77,228,827.61**	**77,106,867.52**	**82,460,404.19**	**82,365,514.61**	**94,192,956.65**	**94,429,753.97**	**94,463,209.54**	**94,286,819.21**	**94,330,826.65**	**94,057,849.64**	**89,180,925.50**
9. Excess Set Aside for Secured Amount	**4,362,855.42**	**4,434,180.06**	**4,434,995.41**	**4,474,695.13**	**4,470,885.36**	**4,472,965.85**	**4,463,543.48**	**4,465,099.72**	**4,519,995.84**	**4,520,098.77**	**4,523,755.91**	**4,525,910.41**	**4,528,152.24**	**4,537,468.09**	**4,546,560.07**	**4,532,891.92**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,362,855.42**	**3,434,180.06**	**3,434,995.41**	**3,474,695.13**	**3,470,885.36**	**3,472,965.85**	**3,463,543.48**	**3,465,099.72**	**3,519,995.84**	**3,520,098.77**	**3,523,755.91**	**3,525,910.41**	**3,528,152.24**	**3,537,468.09**	**3,546,560.07**	**3,532,891.92**

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

Foreign Futures and Foreign Options Secured Amounts	8/24/26 Total All Currencies Converted to USD	8/25/26 Total All Currencies Converted to USD	8/26/26 Total All Currencies Converted to USD	8/27/26 Total All Currencies Converted to USD	8/28/26 Total All Currencies Converted to USD	8/31/26 Total All Currencies Converted to USD	9/1/26 Total All Currencies Converted to USD	9/2/26 Total All Currencies Converted to USD	9/3/26 Total All Currencies Converted to USD	9/4/26 Total All Currencies Converted to USD	9/7/26 Total All Currencies Converted to USD	9/8/26 Total All Currencies Converted to USD	9/9/26 Total All Currencies Converted to USD	9/10/26 Total All Currencies Converted to USD	9/11/26 Total All Currencies Converted to USD	9/14/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	82,717,687.65	57,751,435.49	70,666,229.25	103,795,542.40	103,087,188.66	103,084,852.57	132,320,845.50	145,251,341.03	149,218,911.07	137,194,531.06	137,419,748.22	90,592,111.18	90,805,476.55	90,761,531.05	90,664,592.16	90,565,158.11
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	2,026,579.35	848,414.73	871,232.47	1,876,766.45	2,621,218.32	2,505,516.69	2,138,446.83	2,950,111.83	3,387,871.23	1,590,410.95	1,578,406.08	1,912,092.46	1,060,853.67	913,098.66	1,105,783.77	554,156.42
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**84,744,267.01**	**58,599,850.23**	**71,537,461.72**	**105,672,308.85**	**105,708,406.98**	**105,590,369.26**	**134,459,292.33**	**148,201,452.86**	**152,606,782.30**	**138,784,942.01**	**138,998,154.30**	**92,504,203.65**	**91,866,330.22**	**91,674,629.72**	**91,770,375.93**	**91,119,314.53**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	391.07	14,997.55	-	-	-	-	-	-	-	1.47	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**84,744,267.01**	**58,599,850.23**	**71,537,461.72**	**105,672,699.92**	**105,723,404.53**	**105,590,369.26**	**134,459,292.33**	**148,201,452.86**	**152,606,782.30**	**138,784,942.01**	**138,998,154.30**	**92,504,203.65**	**91,866,331.69**	**91,674,629.72**	**91,770,375.93**	**91,119,314.53**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	9,015,309.48	10,052,102.22	13,507,543.98	19,497,117.79	15,496,148.08	12,276,622.98	39,816,324.45	43,941,044.74	40,619,192.41	39,416,636.42	38,969,687.88	39,008,126.44	39,007,971.99	61,221,821.88	38,005,953.86	46,481,556.75
B. Other Banks Qualified Under Regulation 30.7	6,012,655.78	2,983,454.66	2,977,775.07	2,977,844.65	2,962,848.49	2,969,394.26	2,963,433.51	2,963,498.97	2,972,268.05	2,969,252.58	2,971,455.79	2,971,710.47	2,972,448.85	2,967,245.74	26,152,777.82	26,048,895.56
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,330,408.80	3,329,725.93	3,339,969.33	3,324,344.03	3,302,834.14	3,317,212.70	3,343,223.24	3,365,908.84	3,392,135.21	3,401,422.08	3,427,778.33	3,426,494.77	3,422,119.91	3,413,503.77	3,389,553.79	3,376,813.21
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	75,584.63	60,972.67	94,740.80	108,159.32	120,046.08	102,244.81	121,886.87	90,236.14	93,840.05	102,701.07	73,474.29	70,284.17	91,440.29	92,464.93	95,300.83	94,610.36
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	70,856,264.92	72,874,839.22	75,830,346.09	97,988,982.01	97,302,762.67	97,334,951.56	96,573,079.43	103,489,995.85	109,425,424.53	97,431,178.68	99,018,828.08	52,158,997.53	52,406,477.57	29,153,275.87	29,110,282.56	20,634,033.05
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(6,275.76)	(1,172,098.64)	(1,178,966.97)	(186,624.83)	557,188.04	454,130.52	71,680.68	914,996.41	1,342,862.96	(458,390.46)	(445,559.71)	(108,908.23)	(981,979.87)	(1,127,384.18)	(935,291.43)	(1,478,417.56)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**89,283,947.85**	**88,128,996.07**	**94,571,408.30**	**123,709,822.98**	**119,741,827.51**	**116,454,556.83**	**142,889,628.18**	**154,765,680.95**	**157,845,723.21**	**142,862,800.37**	**144,015,664.66**	**97,526,705.15**	**96,918,478.74**	**95,720,928.00**	**95,818,577.43**	**95,157,491.37**
9. Excess Set Aside for Secured Amount	**4,539,680.84**	**29,529,145.84**	**23,033,946.58**	**18,037,123.05**	**14,018,422.98**	**10,864,187.57**	**8,430,335.85**	**6,564,228.09**	**5,238,940.90**	**4,077,858.36**	**5,017,510.37**	**5,022,501.51**	**5,052,147.05**	**4,046,298.28**	**4,048,201.50**	**4,038,176.84**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,539,680.84**	**28,529,145.84**	**22,033,946.58**	**17,037,123.05**	**13,018,422.98**	**9,864,187.57**	**7,430,335.85**	**5,564,228.09**	**4,238,940.90**	**3,077,858.36**	**4,017,510.37**	**4,022,501.51**	**4,052,147.05**	**3,046,298.28**	**3,048,201.50**	**3,038,176.84**

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

Foreign Futures and Foreign Options Secured Amounts	9/15/26 Total All Currencies Converted to USD	9/16/26 Total All Currencies Converted to USD	9/17/26 Total All Currencies Converted to USD	9/18/26 Total All Currencies Converted to USD	9/21/26 Total All Currencies Converted to USD	9/22/26 Total All Currencies Converted to USD	9/23/26 Total All Currencies Converted to USD	9/24/26 Total All Currencies Converted to USD	9/25/26 Total All Currencies Converted to USD	9/28/26 Total All Currencies Converted to USD	9/29/26 Total All Currencies Converted to USD	9/30/26 Total All Currencies Converted to USD	10/1/26 Total All Currencies Converted to USD	10/2/26 Total All Currencies Converted to USD	10/5/26 Total All Currencies Converted to USD	10/6/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	91,029,445.41	90,577,320.09	86,538,149.81	86,740,957.54	86,546,396.72	86,278,740.10	86,495,085.39	86,516,457.01	86,549,066.12	85,783,611.73	85,720,440.84	85,565,885.42	84,946,092.27	84,107,294.86	84,194,117.04	99,144,710.87
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(102,870.32)	326,612.90	491,699.16	88,200.62	341,047.68	406,270.31	(239,676.20)	(679,204.47)	(350,233.59)	270,251.63	270,510.11	100,411.03	(140,733.69)	(71,129.18)	(45,531.11)	294,830.65
	-				-											-
3. Exchange Traded Options	-				-											-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-				-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-				-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**90,926,575.08**	**90,903,933.00**	**87,029,848.97**	**86,829,158.16**	**86,887,444.40**	**86,685,010.41**	**86,255,409.19**	**85,837,252.54**	**86,198,832.52**	**86,053,863.36**	**85,990,950.95**	**85,666,296.45**	**84,805,358.57**	**84,036,165.68**	**84,148,585.94**	**99,439,541.52**
	-															
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-										10,718.32					
Less: Amount Offset by Customer Owned Securities	-															
6. Amount Required to be Set Aside as the Secured Amount	**90,926,575.08**	**90,903,933.00**	**87,029,848.97**	**86,829,158.16**	**86,887,444.40**	**86,685,010.41**	**86,255,409.19**	**85,837,252.54**	**86,198,832.52**	**86,053,863.36**	**86,001,669.27**	**85,666,296.45**	**84,805,358.57**	**84,036,165.68**	**84,148,585.94**	**99,439,541.52**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	46,403,264.83	46,325,581.04	42,342,626.64	42,397,483.92	42,389,146.12	42,389,022.57	42,354,540.83	42,344,586.03	42,424,859.03	42,423,594.32	42,423,314.49	42,401,179.73	42,628,515.86	42,434,380.40	42,481,257.19	37,472,627.90
B. Other Banks Qualified Under Regulation 30.7	26,030,917.69	25,863,105.81	25,889,455.95	25,916,257.02	25,863,835.55	25,831,913.22	25,686,556.06	25,773,809.43	25,822,892.97	25,767,954.39	25,693,065.91	25,673,439.75	25,673,439.75	25,513,253.71	25,437,579.26	25,437,579.26
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,383,659.82	3,397,157.59	3,369,661.42	3,383,176.49	3,364,179.36	3,353,351.06	3,375,790.87	3,378,566.93	3,386,627.02	3,353,232.71	3,318,910.31	3,300,943.06	3,281,115.01	3,298,159.49	3,298,554.09	3,304,013.98
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	128,430.23	129,334.60	122,950.01	118,992.68	117,063.53	128,196.38	123,790.55	121,015.00	143,841.75	168,152.13	154,657.22	165,580.82	166,968.74	169,299.10	169,281.42	195,328.54
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	21,184,924.25	20,942,090.20	20,897,476.96	20,997,831.25	20,874,998.35	20,645,811.35	21,005,743.80	20,948,541.76	20,860,797.06	20,178,638.84	20,221,959.96	20,120,599.04	19,416,612.27	19,108,920.74	19,248,120.59	39,205,707.90
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,167,932.37)	(1,726,785.62)	(1,557,288.30)	(1,958,806.37)	(1,700,079.78)	(1,642,038.42)	(2,274,261.05)	(2,709,070.25)	(2,406,598.14)	(1,806,321.24)	(1,786,980.64)	(1,965,864.78)	(2,208,397.43)	(2,129,018.77)	(2,097,722.46)	(1,783,407.82)
D. Value of Long Option Contracts	-	-			-	-	-	-	-	-	-		-	-	-	-
E. Value of ShortOption Contracts	-	-			-	-	-	-	-	-	-		-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-			-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-			-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**94,963,264.45**	**94,930,483.61**	**91,064,882.67**	**90,854,934.99**	**90,909,143.14**	**90,706,256.15**	**90,272,161.05**	**89,857,448.90**	**90,232,419.68**	**90,085,251.15**	**90,024,927.25**	**89,695,877.63**	**88,958,254.20**	**88,394,994.67**	**88,537,070.09**	**103,831,849.75**
9. Excess Set Aside for Secured Amount	**4,036,689.37**	**4,026,550.61**	**4,035,033.70**	**4,025,776.83**	**4,021,698.74**	**4,021,245.74**	**4,016,751.86**	**4,020,196.36**	**4,033,587.16**	**4,031,387.79**	**4,023,257.98**	**4,029,581.18**	**4,152,895.63**	**4,358,829.00**	**4,388,484.15**	**4,392,308.22**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,036,689.37**	**3,026,550.61**	**3,035,033.70**	**3,025,776.83**	**3,021,698.74**	**3,021,245.74**	**3,016,751.86**	**3,020,196.36**	**3,033,587.16**	**3,031,387.79**	**3,023,257.98**	**3,029,581.18**	**3,152,895.63**	**3,358,829.00**	**3,388,484.15**	**3,392,308.22**

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

Foreign Futures and Foreign Options Secured Amounts	10/7/26 Total All Currencies Converted to USD	10/8/26 Total All Currencies Converted to USD	10/9/26 Total All Currencies Converted to USD	10/12/26 Total All Currencies Converted to USD	10/13/26 Total All Currencies Converted to USD	10/14/26 Total All Currencies Converted to USD	10/15/26 Total All Currencies Converted to USD	10/16/26 Total All Currencies Converted to USD	10/19/26 Total All Currencies Converted to USD	10/20/26 Total All Currencies Converted to USD	10/21/26 Total All Currencies Converted to USD	10/22/26 Total All Currencies Converted to USD	10/23/26 Total All Currencies Converted to USD	10/26/26 Total All Currencies Converted to USD	10/27/26 Total All Currencies Converted to USD	10/28/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	99,966,039.85	100,026,073.87	99,728,220.18	99,659,346.27	100,171,964.22	97,864,935.55	97,549,342.71	97,651,959.47	97,515,747.79	97,435,474.22	97,418,114.94	97,148,886.81	97,021,523.36	96,682,081.16	95,884,202.11	96,198,954.71
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(311,651.79)	(471,374.46)	(189,384.12)	(219,830.97)	(211,894.97)	270,465.77	(200,919.03)	68,170.95	(255,264.38)	(232,537.83)	252,002.26	(268,013.89)	(508,868.65)	(91,434.63)	135,506.82	(124,289.08)
	-	-	-	-	-	-	-	-	-	-						
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**99,654,388.06**	**99,554,699.41**	**99,538,836.06**	**99,439,515.30**	**99,960,069.25**	**98,135,401.32**	**97,348,423.68**	**97,720,130.43**	**97,260,483.41**	**97,202,936.39**	**97,670,117.21**	**96,880,872.92**	**96,512,654.71**	**96,590,646.53**	**96,019,708.92**	**96,074,665.63**
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount							880.00	113.94								15,049.78
Less: Amount Offset by Customer Owned Securities																
6. Amount Required to be Set Aside as the Secured Amount	**99,654,388.06**	**99,554,699.41**	**99,538,836.06**	**99,439,515.30**	**99,960,069.25**	**98,135,401.32**	**97,349,303.68**	**97,720,244.37**	**97,260,483.41**	**97,202,936.39**	**97,670,117.21**	**96,880,872.92**	**96,512,654.71**	**96,590,646.53**	**96,019,708.92**	**96,089,715.41**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	37,488,149.19	37,490,540.18	37,487,052.79	37,483,112.22	37,542,989.52	35,773,405.31	35,617,705.37	35,570,720.94	35,565,795.20	35,561,705.27	35,562,010.99	35,463,134.23	35,476,325.37	35,470,031.02	35,461,969.23	35,463,184.52
B. Other Banks Qualified Under Regulation 30.7	25,387,110.00	25,448,809.43	25,421,412.28	25,315,191.21	25,415,619.09	25,320,783.08	25,449,019.65	25,502,977.03	25,441,433.72	25,498,103.88	25,490,099.23	25,448,397.32	25,403,496.12	25,364,114.25	25,264,623.40	25,320,153.86
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,305,436.13	3,294,721.67	3,302,182.59	3,312,272.20	3,300,887.05	3,313,736.68	3,326,818.09	3,340,130.55	3,354,273.85	3,349,175.56	3,333,636.48	3,382,672.61	3,387,473.50	3,391,672.80	3,379,582.97	3,592,365.36
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	219,690.63	230,223.61	215,204.15	210,197.79	216,288.79	259,392.37	258,392.48	284,873.96	276,093.99	304,704.21	311,990.31	303,246.26	359,882.95	358,968.18	383,613.37	122,551.24
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	40,046,725.83	40,060,113.74	39,776,575.41	39,786,745.75	40,157,273.72	39,697,068.69	39,415,721.29	39,503,322.53	39,411,252.31	39,298,517.60	39,302,024.46	39,124,833.04	39,018,981.57	38,710,418.51	38,010,687.28	38,068,051.26
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,410,485.31)	(2,584,087.96)	(2,284,984.63)	(2,302,511.01)	(2,308,161.74)	(1,861,823.89)	(2,341,801.40)	(2,103,184.95)	(2,413,219.86)	(2,423,303.94)	(1,942,906.58)	(2,451,039.18)	(2,745,174.69)	(2,324,304.02)	(2,114,154.24)	(2,117,051.95)
D. Value of Long Option Contracts	-	-	-	-	-	-					-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-					-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-							-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**104,036,626.46**	**103,940,320.68**	**103,917,442.60**	**103,805,008.15**	**104,324,896.44**	**102,502,562.24**	**101,725,855.48**	**102,098,840.06**	**101,635,629.21**	**101,588,902.57**	**102,056,854.89**	**101,271,244.28**	**100,900,984.83**	**100,970,900.74**	**100,386,322.00**	**100,449,254.30**
9. Excess Set Aside for Secured Amount	**4,382,238.40**	**4,385,621.27**	**4,378,606.54**	**4,365,492.85**	**4,364,827.19**	**4,367,160.92**	**4,376,551.80**	**4,378,595.69**	**4,375,145.79**	**4,385,966.18**	**4,386,737.69**	**4,390,371.36**	**4,388,330.12**	**4,380,254.21**	**4,366,613.07**	**4,359,538.89**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,382,238.40**	**3,385,621.27**	**3,378,606.54**	**3,365,492.85**	**3,364,827.19**	**3,367,160.92**	**3,376,551.80**	**3,378,595.69**	**3,375,145.79**	**3,385,966.18**	**3,386,737.69**	**3,390,371.36**	**3,388,330.12**	**3,380,254.21**	**3,366,613.07**	**3,359,538.89**

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

Foreign Futures and Foreign Options Secured Amounts	10/29/26 Total All Currencies Converted to USD	10/30/26 Total All Currencies Converted to USD	11/2/26 Total All Currencies Converted to USD	11/3/26 Total All Currencies Converted to USD	11/4/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers					
A. Cash	95,978,933.24	95,944,250.59	95,923,921.44	95,847,652.25	96,176,276.55
B. Securities	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	205,329.83	(134,273.64)	85,605.56	(66,601.73)	474,812.66
		-	-	-	-
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	-	-	-	-	-
4. Net Equity	**96,184,263.07**	**95,809,976.94**	**96,009,527.00**	**95,781,050.52**	**96,651,089.22**
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	438.61	-	-
Less: Amount Offset by Customer Owned Securities					
6. Amount Required to be Set Aside as the Secured Amount	**96,184,263.07**	**95,809,976.94**	**96,009,965.61**	**95,781,050.52**	**96,651,089.22**
Funds In Secured Accounts					
1. Cash in Banks					
A. Banks Located in United States	35,214,499.09	35,218,797.43	35,316,637.58	35,309,785.94	35,303,406.37
B. Other Banks Qualified Under Regulation 30.7	25,361,952.53	25,342,741.86	25,398,425.23	25,397,865.41	25,488,186.71
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	3,608,677.94	3,596,913.28	3,600,741.38	3,549,344.48	3,567,690.81
B. Securities	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	114,661.33	128,258.87	117,366.12	100,878.00	160,808.61
D. Value of Long Option Contracts	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade					
A. Cash	-	-	-	-	-
B. Securities	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade					
A. Cash	38,044,710.70	37,971,104.07	37,916,310.11	37,899,036.77	38,192,967.26
B. Securities	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,782,656.88)	(2,134,402.90)	(1,907,803.45)	(2,043,525.25)	(1,568,739.77)
D. Value of Long Option Contracts	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**100,561,844.71**	**100,123,412.61**	**100,441,676.97**	**100,213,385.33**	**101,144,320.00**
9. Excess Set Aside for Secured Amount	**4,377,581.64**	**4,313,435.66**	**4,431,711.36**	**4,432,334.81**	**4,493,230.78**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,377,581.64**	**3,313,435.66**	**3,431,711.36**	**3,432,334.81**	**3,493,230.78**