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	11/18/25 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	120,837,776.89	120,706,913.59	120,611,736.21	120,765,463.67	129,721,203.61	129,756,407.36	129,566,096.67	129,617,272.64	128,990,985.53	129,967,046.33	144,347,228.63	148,542,821.18	150,675,108.35	115,365,882.12	113,655,063.55	113,665,528.83
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(222,602.34)	(137,521.08)	1,580.09	(366,557.50)	(516,301.04)	(1,775,983.24)	(1,404,340.52)	(600,008.31)	515,339.62	(592,416.92)	458,919.20	454,409.33	344,144.18	313,826.89	388,038.88	358,396.36
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**120,615,174.55**	**120,569,392.52**	**120,613,316.30**	**120,398,906.17**	**129,204,902.57**	**127,980,424.12**	**128,161,756.15**	**129,017,264.33**	**129,506,325.15**	**129,374,629.41**	**144,806,147.82**	**148,997,230.51**	**151,019,252.53**	**115,679,709.02**	**114,043,102.43**	**114,023,925.19**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	636.42	-	-	-	13,967.55	234,421.80	234,421.80	58.01	-	-	505.31	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**120,615,174.55**	**120,570,028.94**	**120,613,316.30**	**120,398,906.17**	**129,204,902.57**	**127,994,391.67**	**128,396,177.95**	**129,251,686.13**	**129,506,383.16**	**129,374,629.41**	**144,806,147.82**	**148,997,735.82**	**151,019,252.53**	**115,679,709.02**	**114,043,102.43**	**114,023,925.19**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	79,166,155.39	79,175,378.53	79,096,775.70	63,798,326.76	73,469,075.34	37,470,509.74	37,107,836.40	37,224,039.72	37,528,712.24	37,748,384.80	50,149,003.24	50,077,451.29	49,975,343.14	74,475,278.74	72,724,296.08	87,722,848.44
B. Other Banks Qualified Under Regulation 30.7	939,604.23	936,303.25	936,434.95	1,074,556.51	1,009,034.75	1,011,490.10	1,013,018.46	897,137.59	897,500.98	897,650.80	898,269.61	900,300.89	899,007.19	899,077.66	898,606.44	898,222.13
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,848,354.34	4,831,027.99	4,805,716.42	4,782,671.87	4,744,457.47	4,749,125.70	4,754,066.22	4,762,902.93	4,760,197.96	4,737,964.62	4,717,480.83	4,720,173.77	4,715,445.21	4,731,700.89	4,696,519.56	4,695,791.20
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	4,025.00	4,475.00	5,200.00	5,300.00	6,350.00	6,425.00	7,400.00	8,800.00	6,963.68	14,609.69	7,287.22	5,910.19	7,485.00	8,533.24	8,900.00	8,425.00
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	39,994,079.56	39,882,655.92	39,885,228.80	55,220,428.01	54,607,155.07	90,634,832.00	90,789,034.21	90,831,629.40	89,993,141.63	91,001,834.54	93,057,020.24	97,455,411.98	99,728,933.94	39,904,448.84	39,979,669.15	25,019,545.13
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	106,233.72	189,215.35	327,591.51	(40,798.67)	(191,554.00)	(1,449,893.77)	(1,078,532.29)	(275,522.77)	841,816.10	(267,409.61)	785,688.17	783,763.30	671,259.60	639,180.20	713,661.52	684,144.19
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**125,058,452.24**	**125,019,056.05**	**125,056,947.38**	**124,840,484.47**	**133,644,518.63**	**132,422,488.76**	**132,592,823.00**	**133,448,986.87**	**134,028,332.58**	**134,133,034.82**	**149,614,749.31**	**153,943,011.42**	**155,997,474.08**	**120,658,219.57**	**119,021,652.74**	**119,028,976.09**
9. Excess Set Aside for Secured Amount	**4,443,277.69**	**4,449,027.11**	**4,443,631.08**	**4,441,578.29**	**4,439,616.06**	**4,428,097.09**	**4,196,645.05**	**4,197,300.74**	**4,521,949.42**	**4,758,405.42**	**4,808,601.49**	**4,945,275.60**	**4,978,221.55**	**4,978,510.55**	**4,978,550.31**	**5,005,050.90**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,443,277.69**	**3,449,027.11**	**3,443,631.08**	**3,441,578.29**	**3,439,616.06**	**3,428,097.09**	**3,196,645.05**	**3,197,300.74**	**3,521,949.42**	**3,758,405.42**	**3,808,601.49**	**3,945,275.60**	**3,978,221.55**	**3,978,510.55**	**3,978,550.31**	**4,005,050.90**

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	12/10/25 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	74,068,006.80	72,566,312.23	72,439,713.70	72,428,708.62	72,439,084.58	72,348,669.29	71,852,447.07	71,720,301.40	71,784,646.06	71,750,806.99	71,831,959.10	71,833,068.73	71,826,928.39	71,887,738.18	71,825,465.20	71,828,822.35
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	287,195.65	507,463.11	379,598.88	533,945.53	293,244.06	62,677.73	435,209.08	541,034.96	463,487.42	500,413.63	498,694.34	499,553.17	499,322.80	556,709.64	838,820.98	843,006.72
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**74,355,202.45**	**73,073,775.34**	**72,819,312.58**	**72,962,654.15**	**72,732,328.65**	**72,411,347.03**	**72,287,656.16**	**72,261,336.36**	**72,248,133.49**	**72,251,220.62**	**72,330,653.44**	**72,332,621.90**	**72,326,251.18**	**72,444,447.83**	**72,664,286.18**	**72,671,829.07**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	822.94	829.09	-	0.47	-	4,573.25	1,597.72	-	22.35	-	20.13	20.13	29.05	13,379.15	13,379.15	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**74,356,025.39**	**73,074,604.43**	**72,819,312.58**	**72,962,654.62**	**72,732,328.65**	**72,415,920.28**	**72,289,253.88**	**72,261,336.36**	**72,248,155.84**	**72,251,220.62**	**72,330,673.57**	**72,332,642.03**	**72,326,280.23**	**72,457,826.98**	**72,677,665.33**	**72,671,829.07**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	47,723,446.89	44,724,662.02	44,320,327.15	46,587,752.92	47,183,041.82	47,292,150.17	46,087,351.80	46,055,557.66	46,058,266.17	46,061,054.22	46,062,091.60	46,062,091.60	46,060,114.79	46,061,842.95	46,042,094.57	46,101,851.07
B. Other Banks Qualified Under Regulation 30.7	1,235,243.18	2,051,663.06	2,168,009.72	2,167,408.23	1,569,423.44	1,568,379.19	1,567,141.11	1,566,019.92	1,570,926.32	1,574,790.95	1,707,820.62	1,707,820.62	1,707,457.94	1,706,834.70	1,704,088.61	1,703,687.32
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	4,709,049.81	4,741,639.48	4,755,415.81	4,765,350.65	4,767,568.17	4,773,028.53	4,791,773.51	4,774,740.88	4,776,032.10	4,773,370.18	4,750,976.71	4,751,635.64	4,756,992.59	4,797,295.96	4,804,676.94	4,804,084.24
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	9,550.00	10,075.00	9,375.00	9,250.00	8,550.00	9,310.00	9,600.00	10,525.00	10,580.00	10,125.00	10,431.64	9,750.00	9,750.00	9,545.00	9,975.00	13,965.98
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	25,257,151.86	25,224,368.67	25,375,582.06	23,090,293.25	23,095,547.66	22,893,024.27	23,082,607.75	22,992,781.93	23,043,368.37	23,006,017.77	22,975,937.15	22,977,634.41	22,965,587.74	22,985,528.27	22,941,100.07	22,943,499.39
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	519,469.09	834,856.13	707,771.12	862,480.93	622,360.38	390,796.33	762,562.96	867,147.89	790,851.50	829,188.81	828,309.76	828,309.76	827,920.17	885,512.02	1,166,398.43	1,166,672.51
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	**79,453,910.82**	**77,587,264.35**	**77,336,480.86**	**77,482,535.98**	**77,246,491.47**	**76,926,688.49**	**76,301,037.13**	**76,266,773.27**	**76,250,024.46**	**76,254,546.93**	**76,335,567.49**	**76,337,242.03**	**76,327,823.23**	**76,446,558.89**	**76,668,333.62**	**76,733,760.50**
9. Excess Set Aside for Secured Amount	**5,097,885.43**	**4,512,659.93**	**4,517,168.28**	**4,519,881.36**	**4,514,162.82**	**4,510,768.21**	**4,011,783.25**	**4,005,436.91**	**4,001,868.63**	**4,003,326.30**	**4,004,893.92**	**4,004,600.00**	**4,001,543.00**	**3,988,731.92**	**3,990,668.29**	**4,061,931.43**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**4,097,885.43**	**3,512,659.93**	**3,517,168.28**	**3,519,881.36**	**3,514,162.82**	**3,510,768.21**	**3,011,783.25**	**3,005,436.91**	**3,001,868.63**	**3,003,326.30**	**3,004,893.92**	**3,004,600.00**	**3,001,543.00**	**2,988,731.92**	**2,990,668.29**	**3,061,931.43**

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

Foreign Futures and Foreign Options Secured Amounts	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	1/12/26 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. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	71,906,125.23	71,541,730.44	71,464,092.21	71,767,523.47	71,878,832.54	71,975,434.98	71,981,096.54	71,767,889.96	71,780,467.57	71,782,250.09	71,544,422.42	71,498,441.98	71,585,979.76	71,891,234.63	71,576,676.96	71,582,207.52
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	896,479.51	1,325,590.12	1,370,952.15	1,463,882.69	1,440,824.87	1,800,711.27	1,917,810.20	1,944,304.22	1,860,174.29	1,984,144.75	1,898,154.29	1,343,836.52	1,105,192.92	805,949.83	1,497,540.01	1,493,869.36
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**72,802,604.74**	**72,867,320.56**	**72,835,044.36**	**73,231,406.17**	**73,319,657.41**	**73,776,146.26**	**73,898,906.74**	**73,712,194.18**	**73,640,641.86**	**73,766,394.84**	**73,442,576.71**	**72,842,278.50**	**72,691,172.68**	**72,697,184.47**	**73,074,216.97**	**73,076,076.88**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	13.48	4.91	-	-	17.87	-	-	-	-	-	-	-	-	-	3.66	1,245.38
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**72,802,618.22**	**72,867,325.47**	**72,835,044.36**	**73,231,406.17**	**73,319,675.28**	**73,776,146.26**	**73,898,906.74**	**73,712,194.18**	**73,640,641.86**	**73,766,394.84**	**73,442,576.71**	**72,842,278.50**	**72,691,172.68**	**72,697,184.47**	**73,074,220.63**	**73,077,322.26**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	46,202,082.23	45,740,720.69	45,719,569.50	47,218,456.85	47,217,691.36	47,214,504.85	47,270,785.40	47,174,087.72	47,827,578.90	47,326,911.90	47,828,625.61	49,226,173.33	49,214,720.09	49,203,179.68	49,157,914.79	49,167,843.31
B. Other Banks Qualified Under Regulation 30.7	1,701,929.72	1,703,211.79	1,700,025.47	1,698,192.86	1,829,533.83	1,827,317.29	1,773,548.90	1,769,858.67	1,118,078.31	1,116,476.50	1,115,993.20	1,119,087.81	1,122,861.77	1,121,967.91	1,127,462.00	1,133,767.02
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	4,920,526.54	4,889,702.00	4,866,507.43	3,357,723.71	3,379,845.25	3,378,388.88	3,302,146.06	3,295,726.43	3,313,678.07	3,365,824.96	3,321,492.61	3,326,508.02	3,307,843.72	3,330,879.37	3,336,985.62	3,312,696.77
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	9,970.00	8,800.00	8,680.00	7,425.00	6,760.00	7,975.00	7,130.00	7,230.00	7,820.00	7,925.00	7,815.00	7,615.00	7,160.00	6,350.00	6,475.00	6,920.00
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	23,001,076.44	23,115,183.23	23,114,684.83	23,431,114.07	23,391,778.49	23,492,937.09	23,568,609.40	23,376,199.97	23,374,090.42	23,333,805.17	23,139,929.48	21,696,090.95	21,805,277.49	22,098,488.22	21,817,658.68	21,826,928.60
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,223,349.80	1,653,788.48	1,698,167.49	1,792,039.50	1,768,942.85	2,127,107.58	2,245,987.83	2,271,717.97	2,186,998.05	2,309,776.01	2,223,779.44	1,670,865.28	1,434,912.87	1,135,456.10	1,828,736.44	1,826,897.51
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	**77,058,934.74**	**77,111,406.19**	**77,107,634.72**	**77,504,951.98**	**77,594,551.77**	**78,048,230.68**	**78,168,207.59**	**77,894,820.76**	**77,828,243.75**	**77,460,719.54**	**77,637,635.35**	**77,046,340.38**	**76,892,775.94**	**76,896,321.28**	**77,275,232.52**	**77,275,053.20**
9. Excess Set Aside for Secured Amount	**4,256,316.52**	**4,244,080.72**	**4,272,590.37**	**4,273,545.81**	**4,274,876.49**	**4,272,084.42**	**4,269,300.85**	**4,182,626.58**	**4,187,601.89**	**3,694,324.70**	**4,195,058.64**	**4,204,061.88**	**4,201,603.27**	**4,199,136.81**	**4,201,011.89**	**4,197,730.94**
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	**3,256,316.52**	**3,244,080.72**	**3,272,590.37**	**3,273,545.81**	**3,274,876.49**	**3,272,084.42**	**3,269,300.85**	**3,182,626.58**	**3,187,601.89**	**2,694,324.70**	**3,195,058.64**	**3,204,061.88**	**3,201,603.27**	**3,199,136.81**	**3,201,011.89**	**3,197,730.94**

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	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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	71,478,003.14	71,578,298.99	71,725,880.96	71,704,958.13	78,050,167.87	78,515,861.24	78,140,202.97	78,088,511.49	78,296,562.97	78,176,982.60	78,169,355.82	81,307,259.48	81,336,750.38	81,280,287.40	81,325,695.92	81,327,018.96
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,475,888.64	1,581,277.07	1,358,352.07	838,582.82	1,133,557.85	1,266,371.02	1,603,082.24	1,399,815.94	750,341.30	1,214,346.23	1,744,408.14	1,753,763.56	1,663,793.90	1,398,751.72	1,547,079.81	1,374,734.85
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**72,953,891.78**	**73,159,576.06**	**73,084,233.04**	**72,543,540.95**	**79,183,725.73**	**79,782,232.26**	**79,743,285.21**	**79,488,327.43**	**79,046,904.28**	**79,391,328.83**	**79,913,763.96**	**83,061,023.04**	**83,000,544.28**	**82,679,039.12**	**82,872,775.73**	**82,701,753.81**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	297.89	2,949.68	0.03	-	12,175.71	-	-	-	-	-	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**72,954,189.67**	**73,162,525.74**	**73,084,233.07**	**72,543,540.95**	**79,195,901.44**	**79,782,232.26**	**79,743,285.21**	**79,488,327.43**	**79,046,904.28**	**79,391,328.83**	**79,913,763.96**	**83,061,023.04**	**83,000,544.28**	**82,679,039.12**	**82,872,775.73**	**82,701,753.81**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	49,173,547.61	49,134,809.42	49,144,249.14	49,145,269.23	50,597,972.21	50,694,261.72	50,636,178.49	50,631,836.44	50,630,861.38	50,631,326.92	50,636,470.72	51,040,424.54	40,043,750.67	40,045,336.66	40,045,584.46	40,042,485.41
B. Other Banks Qualified Under Regulation 30.7	1,136,623.50	1,146,942.56	1,130,547.32	1,131,841.41	1,124,229.94	1,121,280.75	1,125,050.33	1,123,064.83	1,119,257.90	1,124,140.11	1,130,446.67	1,128,868.13	1,129,242.72	1,128,318.48	1,128,506.35	1,127,421.82
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	3,248,295.58	3,279,488.46	3,347,806.89	3,329,609.17	3,390,157.32	3,455,041.27	3,582,167.89	3,592,345.69	3,549,736.43	3,664,987.83	3,639,199.50	3,638,528.69	3,649,537.90	3,636,385.17	3,644,298.27	3,644,650.33
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	6,185.00	(2,773.45)	(2,836.96)	(3,618.06)	6,040.00	5,685.00	(2,823.95)	(3,908.33)	(5,519.29)	(5,516.22)	(4,783.31)	5,855.00	4,885.00	4,315.00	4,510.00	4,500.65
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00	2,000.00
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	21,787,675.86	21,886,536.12	21,964,284.89	21,969,362.34	26,866,292.94	27,257,302.70	26,808,394.67	26,787,881.35	27,064,237.74	26,819,178.70	26,827,553.51	29,577,192.88	40,604,190.27	40,570,346.81	40,604,456.60	40,608,857.50
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,811,065.19	1,929,847.97	1,704,589.92	1,180,482.64	1,468,191.38	1,599,591.80	1,945,693.69	1,742,990.15	1,094,327.52	1,559,609.71	2,091,528.71	2,089,797.78	2,000,108.09	1,735,635.91	1,883,850.05	1,710,907.76
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**77,163,392.73**	**77,374,851.07**	**77,288,641.19**	**76,752,946.73**	**83,452,883.79**	**84,133,163.22**	**84,094,661.14**	**83,874,210.14**	**83,452,901.68**	**83,793,727.04**	**84,320,415.82**	**87,480,667.01**	**87,431,714.65**	**87,122,338.04**	**87,313,205.74**	**87,140,823.47**
9. Excess Set Aside for Secured Amount	**4,209,203.06**	**4,212,325.33**	**4,204,408.12**	**4,209,405.78**	**4,256,982.35**	**4,350,930.96**	**4,351,375.93**	**4,385,882.71**	**4,405,997.41**	**4,402,398.21**	**4,406,651.86**	**4,419,643.97**	**4,431,170.37**	**4,443,298.92**	**4,440,430.01**	**4,439,069.66**
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	**3,209,203.06**	**3,212,325.33**	**3,204,408.12**	**3,209,405.78**	**3,256,982.35**	**3,350,930.96**	**3,351,375.93**	**3,385,882.71**	**3,405,997.41**	**3,402,398.21**	**3,406,651.86**	**3,419,643.97**	**3,431,170.37**	**3,443,298.92**	**3,440,430.01**	**3,439,069.66**

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	2/17/26 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	86,166,462.04	86,243,678.30	86,266,318.78	101,280,454.75	101,305,258.61	85,396,435.33	106,449,582.73	113,548,117.87	115,120,420.45	124,074,852.57	111,625,514.42	84,732,473.24	60,346,553.02	34,312,241.69	35,538,183.86	35,825,196.25
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,631,426.78	2,089,801.40	1,656,944.16	1,989,534.33	1,673,343.95	1,697,004.95	1,870,098.75	1,862,627.72	2,083,181.59	3,108,387.39	(411,837.52)	748,084.30	(743,292.20)	43,664.99	(418,956.14)	466,117.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**87,797,888.82**	**88,333,479.69**	**87,923,262.95**	**103,269,989.08**	**102,978,602.56**	**87,093,440.29**	**108,319,681.48**	**115,410,745.59**	**117,203,602.04**	**127,183,239.95**	**111,213,676.89**	**85,480,557.54**	**59,603,260.82**	**34,355,906.68**	**35,119,227.72**	**36,291,313.25**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	109.89	14,193.71	-	53,566.31	150.56	150.56	-	848.48	848.48	-	-	-	819.68	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**87,797,998.71**	**88,347,673.40**	**87,923,262.95**	**103,323,555.39**	**102,978,753.12**	**87,093,590.85**	**108,319,681.48**	**115,411,594.07**	**117,204,450.52**	**127,183,239.95**	**111,213,676.89**	**85,480,557.54**	**59,604,080.50**	**34,355,906.68**	**35,119,227.72**	**36,291,313.25**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	39,743,207.90	39,736,633.07	39,754,767.74	31,755,146.05	31,807,840.55	15,925,080.34	14,039,674.70	13,999,735.48	14,048,234.61	22,533,304.74	4,531,834.05	31,570,012.16	24,668,228.00	10,674,637.31	10,780,928.74	10,938,310.27
B. Other Banks Qualified Under Regulation 30.7	1,245,414.95	1,240,756.66	1,240,203.74	1,171,208.80	1,170,514.30	1,170,164.55	1,173,109.60	1,172,062.77	1,173,203.98	1,166,131.74	1,161,521.37	1,163,850.08	1,160,677.85	1,162,293.76	1,163,119.87	1,163,923.46
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	3,647,394.40	3,646,483.71	3,646,615.11	3,593,733.28	3,566,353.11	3,557,630.44	3,538,534.94	3,608,192.61	3,617,776.43	3,587,920.59	3,639,320.01	3,785,277.13	3,808,463.29	3,791,193.61	3,699,481.62	3,735,209.43
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	4,585.64	3,650.63	3,520.63	3,470.00	3,550.00	24,530.19	25,155.30	3,535.00	890.00	3,755.00	1,740.00	2,492.65	(7,353.33)	(4,258.33)	(5,235.70)	3,180.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	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	45,636,762.61	45,723,416.79	45,734,542.29	68,869,632.31	68,872,377.35	71,121,480.07	94,080,143.63	101,188,562.69	102,780,370.14	103,397,900.61	108,956,709.94	54,981,462.50	37,580,665.70	24,443,761.02	25,652,515.38	25,744,690.09
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,967,433.93	2,424,856.83	1,991,770.93	2,324,930.19	2,008,579.91	(259,354.12)	(91,406.41)	(98,264.67)	122,389.81	1,165,354.44	(2,339,742.73)	(1,190,969.37)	(2,777,395.28)	(1,884,302.32)	(2,345,531.26)	(1,463,055.04)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**92,246,799.43**	**92,777,797.69**	**92,373,420.44**	**107,720,120.63**	**107,431,215.22**	**91,541,531.48**	**112,767,211.75**	**119,875,823.88**	**121,744,864.96**	**131,856,367.12**	**115,953,382.64**	**90,314,125.15**	**64,435,286.22**	**38,185,325.05**	**38,947,278.66**	**40,124,258.21**
9. Excess Set Aside for Secured Amount	**4,448,800.72**	**4,430,124.29**	**4,450,157.49**	**4,396,565.24**	**4,452,462.10**	**4,447,940.63**	**4,447,530.28**	**4,464,229.81**	**4,540,414.44**	**4,673,127.17**	**4,739,705.75**	**4,833,567.61**	**4,831,205.72**	**3,829,418.37**	**3,828,050.94**	**3,832,944.96**
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	**3,448,800.72**	**3,430,124.29**	**3,450,157.49**	**3,396,565.24**	**3,452,462.10**	**3,447,940.63**	**3,447,530.28**	**3,464,229.81**	**3,540,414.44**	**3,673,127.17**	**3,739,705.75**	**3,833,567.61**	**3,831,205.72**	**2,829,418.37**	**2,828,050.94**	**2,832,944.96**

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	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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	35,940,641.80	36,137,519.08	34,239,163.77	34,786,905.73	34,927,787.09	34,810,810.57	35,112,083.91	34,237,670.07	34,739,633.38	34,779,923.29	35,002,711.64	34,929,825.87	34,945,445.51	35,067,547.37	34,668,458.37	34,843,383.40
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	149,272.58	58,069.43	88,128.12	208,292.30	469,922.64	182,440.80	(753,060.98)	(960,220.88)	(843,731.52)	(857,552.73)	(479,205.00)	(890,248.99)	(1,223,236.47)	(1,006,146.48)	(802,573.96)	(168,825.54)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**36,089,914.38**	**36,195,588.51**	**34,327,291.89**	**34,995,198.03**	**35,397,709.74**	**34,993,251.37**	**34,359,022.93**	**33,277,449.20**	**33,895,901.86**	**33,922,370.56**	**34,523,506.64**	**34,039,576.88**	**33,722,209.04**	**34,061,400.89**	**33,865,884.42**	**34,674,557.86**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	322.87	213,982.43	-	-	-	283.43	-	-	-	-	760.54	267.23	11,930.38	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**36,089,914.38**	**36,195,911.38**	**34,541,274.32**	**34,995,198.03**	**35,397,709.74**	**34,993,251.37**	**34,359,306.36**	**33,277,449.20**	**33,895,901.86**	**33,922,370.56**	**34,523,506.64**	**34,040,337.42**	**33,722,476.27**	**34,073,331.27**	**33,865,884.42**	**34,674,557.86**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	11,136,921.88	11,377,730.79	10,770,548.89	11,061,656.61	11,064,950.87	11,222,292.28	11,236,767.21	11,229,953.60	11,653,247.28	11,929,707.29	11,945,192.74	11,941,631.20	11,937,599.92	12,210,892.29	12,249,480.87	12,284,960.30
B. Other Banks Qualified Under Regulation 30.7	1,162,929.18	1,268,772.24	1,260,664.08	1,267,940.56	1,270,733.91	1,097,782.93	1,145,294.16	1,142,793.60	1,145,318.22	1,143,247.42	1,140,843.14	1,138,578.98	1,136,394.29	1,133,044.81	1,136,219.39	1,138,668.37
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	3,749,136.03	3,789,356.33	3,777,259.67	3,780,299.73	3,952,490.21	3,953,678.28	3,749,296.66	3,778,038.90	3,769,715.10	3,743,941.70	3,750,134.09	3,780,620.29	3,758,759.69	3,769,854.58	3,763,512.15	3,767,887.95
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	7,310.00	7,670.00	6,705.00	(1,190.00)	(3,705.00)	(12,015.00)	(9,940.00)	(11,245.00)	(8,820.00)	(4,090.00)	(235.00)	(1,700.00)	178.00	(2,180.00)	(5,070.00)	(11,910.00)
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	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	25,638,057.22	25,464,621.28	24,189,903.14	24,453,424.34	24,418,681.00	24,302,126.32	24,770,014.38	23,877,691.56	23,968,970.81	23,871,145.31	24,068,421.47	23,969,956.64	24,004,117.77	23,847,607.21	23,448,659.81	23,745,899.68
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,781,106.03)	(1,858,964.49)	(1,812,246.51)	(1,699,004.19)	(1,440,143.35)	(1,705,939.72)	(2,664,206.69)	(2,867,172.19)	(2,761,127.48)	(2,887,242.80)	(2,506,873.06)	(2,912,931.64)	(3,243,834.09)	(3,014,428.52)	(2,825,161.94)	(2,189,271.62)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**39,914,248.28**	**40,050,186.15**	**38,192,834.25**	**38,863,127.04**	**39,263,007.64**	**38,857,925.09**	**38,227,225.73**	**37,150,060.47**	**37,767,303.94**	**37,796,708.93**	**38,397,483.38**	**37,916,155.47**	**37,593,215.56**	**37,944,790.37**	**37,767,640.28**	**38,736,234.69**
9. Excess Set Aside for Secured Amount	**3,824,333.90**	**3,854,274.77**	**3,651,559.94**	**3,867,929.01**	**3,865,297.90**	**3,864,673.72**	**3,867,919.37**	**3,872,611.27**	**3,871,402.08**	**3,874,338.37**	**3,873,976.74**	**3,875,818.05**	**3,870,739.30**	**3,871,459.10**	**3,901,755.86**	**4,061,676.83**
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	**2,824,333.90**	**2,854,274.77**	**2,651,559.94**	**2,867,929.01**	**2,865,297.90**	**2,864,673.72**	**2,867,919.37**	**2,872,611.27**	**2,871,402.08**	**2,874,338.37**	**2,873,976.74**	**2,875,818.05**	**2,870,739.30**	**2,871,459.10**	**2,901,755.86**	**3,061,676.83**

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	4/2/26 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	34,628,890.76	34,594,486.02	34,638,894.06	34,557,709.69	35,385,374.02	36,533,891.37	36,489,121.09	36,347,950.60	36,475,753.14	36,487,854.75	36,441,855.76	36,220,578.30	36,094,280.26	35,812,713.26	59,004,044.32	57,991,745.98
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(252,850.53)	(252,431.64)	(252,962.50)	(1,021,287.73)	1,738,008.73	655,353.01	842,761.72	567,774.11	1,191,914.97	1,200,076.35	1,126,675.24	2,032,813.07	1,474,240.28	1,199,950.48	708,759.33	1,054,662.55
	-	-	-	-	-	-	-	-	-	-	-	-	-			
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-			
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-			
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-			
	-	-	-													
4. Net Equity	**34,376,040.23**	**34,342,054.38**	**34,385,931.56**	**33,536,421.96**	**37,123,382.75**	**37,189,244.38**	**37,331,882.81**	**36,915,724.71**	**37,667,668.11**	**37,687,931.11**	**37,568,531.00**	**38,253,391.37**	**37,568,520.55**	**37,012,663.74**	**59,712,803.64**	**59,046,408.53**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	66,721.65	-	-	-	-	298.20	-	-	-	-	-	15,865.42	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**34,376,040.23**	**34,342,054.38**	**34,385,931.56**	**33,603,143.61**	**37,123,382.75**	**37,189,244.38**	**37,331,882.81**	**36,915,724.71**	**37,667,966.31**	**37,687,931.11**	**37,568,531.00**	**38,253,391.37**	**37,568,520.55**	**37,012,663.74**	**59,728,669.06**	**59,046,408.53**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	12,537,781.49	12,533,912.60	12,538,529.33	12,543,228.08	12,623,614.58	12,628,933.20	12,727,928.22	12,732,306.53	12,740,090.36	12,740,423.08	12,736,181.08	12,736,228.58	12,738,557.59	12,729,007.40	35,722,898.26	35,679,402.38
B. Other Banks Qualified Under Regulation 30.7	1,135,642.71	1,134,098.26	1,066,947.84	1,070,355.50	1,191,304.71	1,196,105.37	1,197,963.31	1,200,673.17	1,203,162.94	1,203,768.66	1,202,372.91	1,202,197.77	1,203,503.41	1,200,459.45	1,198,188.79	1,196,792.70
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,748,704.36	3,754,091.65	3,715,286.78	3,725,030.45	3,711,977.90	3,740,495.83	3,719,295.42	3,747,327.82	3,758,201.28	3,750,134.91	3,748,967.70	3,722,217.27	3,731,956.85	3,733,630.67	3,731,642.59	3,168,754.61
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(10,465.00)	(10,465.00)	(10,465.00)	(13,210.00)	(10,910.00)	(14,335.00)	(8,420.00)	(8,855.00)	(2,150.00)	(6,995.00)	(5,825.00)	(480.00)	3,580.00	(345,849.22)	(356,738.46)	10,130.00
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	23,562,941.70	23,527,343.05	23,605,571.10	23,587,794.72	24,265,824.52	25,383,218.72	25,308,107.20	25,139,765.61	25,210,838.00	25,231,323.95	25,193,488.53	25,000,184.76	24,857,431.19	24,575,375.57	24,759,407.41	24,356,540.21
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,266,534.86)	(2,262,617.83)	(2,267,581.88)	(3,043,498.63)	(296,947.44)	(1,382,399.02)	(1,206,441.97)	(1,486,803.17)	(874,963.62)	(862,690.55)	(934,091.58)	(31,595.30)	(597,149.05)	(514,098.92)	(988,310.77)	(1,006,103.65)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**38,708,070.39**	**38,676,362.73**	**38,648,288.16**	**37,869,700.12**	**41,484,864.27**	**41,552,019.10**	**41,738,432.18**	**41,324,414.96**	**42,035,178.95**	**42,055,965.06**	**41,941,093.64**	**42,628,753.08**	**41,937,879.99**	**41,378,524.94**	**64,067,087.82**	**63,405,516.25**
9. Excess Set Aside for Secured Amount	**4,332,030.17**	**4,334,308.35**	**4,262,356.60**	**4,266,556.51**	**4,361,481.51**	**4,362,774.73**	**4,406,549.37**	**4,408,690.25**	**4,367,212.64**	**4,368,033.95**	**4,372,562.64**	**4,375,361.71**	**4,369,359.44**	**4,365,861.21**	**4,338,418.75**	**4,359,107.72**
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	**3,332,030.17**	**3,334,308.35**	**3,262,356.60**	**3,266,556.51**	**3,361,481.51**	**3,362,774.73**	**3,406,549.37**	**3,408,690.25**	**3,367,212.64**	**3,368,033.95**	**3,372,562.64**	**3,375,361.71**	**3,369,359.44**	**3,365,861.21**	**3,338,418.75**	**3,359,107.72**

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	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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	58,015,194.22	57,884,641.91	58,018,908.06	57,901,670.53	58,142,618.97	58,115,006.90	57,521,349.23	57,605,294.04	58,031,599.99	57,534,191.96	57,683,395.22	57,837,939.44	57,720,873.17	57,633,074.36	57,519,135.68	56,834,258.53
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	935,038.45	1,035,615.73	830,563.80	677,177.59	1,161,605.12	1,157,402.24	760,742.33	1,189,922.33	2,064,655.94	1,732,682.57	1,211,664.08	1,167,428.31	711,055.16	973,192.95	1,432,198.15	1,815,557.02
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**58,950,232.67**	**58,920,257.64**	**58,849,471.85**	**58,578,848.12**	**59,304,224.09**	**59,272,409.15**	**58,282,091.56**	**58,795,216.37**	**60,096,255.93**	**59,266,874.53**	**58,895,059.31**	**59,005,367.74**	**58,431,928.33**	**58,606,267.31**	**58,951,333.83**	**58,649,815.55**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	2,968.90	91.46	91.46	-	6,024.78	-	-	623.83	623.83	-	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**58,953,201.57**	**58,920,349.10**	**58,849,563.31**	**58,578,848.12**	**59,310,248.87**	**59,272,409.15**	**58,282,091.56**	**58,795,840.20**	**60,096,879.76**	**59,266,874.53**	**58,895,059.31**	**59,005,367.74**	**58,431,928.33**	**58,606,267.31**	**58,951,333.83**	**58,649,815.55**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	12,685,468.96	12,685,931.60	12,683,475.72	12,675,244.23	12,716,880.45	12,783,562.24	12,757,693.84	12,733,927.98	12,745,650.46	12,744,177.90	12,745,390.84	12,742,814.88	12,798,770.16	12,836,118.87	12,807,504.37	12,760,501.85
B. Other Banks Qualified Under Regulation 30.7	1,195,994.85	1,196,408.73	1,195,389.93	1,192,217.35	1,198,039.98	1,197,020.24	1,194,601.53	1,254,123.64	1,375,617.19	1,375,366.15	1,378,438.72	1,377,831.36	1,374,521.85	1,372,673.52	1,368,702.72	1,364,007.14
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	3,139,578.81	3,135,361.52	3,138,391.94	3,139,112.88	3,156,177.94	3,138,769.85	3,213,689.70	3,179,888.81	3,182,874.98	3,082,205.95	3,043,521.32	3,064,343.02	3,097,219.92	3,166,755.42	3,191,600.87	3,215,129.65
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	11,185.00	11,185.00	15,620.00	8,085.00	41,954.43	39,325.74	41,144.47	32,364.11	38,426.46	43,902.07	56,529.85	60,229.53	43,522.58	64,681.38	63,436.35	73,455.92
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	47,406,670.53	47,278,688.33	47,414,809.43	47,300,321.31	47,502,008.68	47,453,422.15	46,810,224.64	46,890,415.12	47,225,388.62	46,830,850.53	47,012,918.21	47,157,952.03	46,954,679.30	46,635,302.29	46,520,495.09	45,878,384.86
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,132,082.58)	(1,031,987.74)	(1,239,727.36)	(1,378,684.05)	(939,179.98)	(937,859.52)	(1,331,050.63)	(895,007.74)	(35,020.42)	(372,557.11)	(912,189.14)	(959,149.20)	(1,392,024.39)	(1,146,219.23)	(678,535.91)	(296,631.97)
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	**63,306,815.57**	**63,275,587.43**	**63,207,959.66**	**62,936,296.72**	**63,675,881.49**	**63,674,240.70**	**62,686,303.56**	**63,195,711.92**	**64,532,937.29**	**63,703,945.49**	**63,324,609.80**	**63,444,021.63**	**62,876,689.41**	**62,929,312.25**	**63,273,203.48**	**62,994,847.45**
9. Excess Set Aside for Secured Amount	**4,353,614.00**	**4,355,238.33**	**4,358,396.35**	**4,357,448.60**	**4,365,632.62**	**4,401,831.55**	**4,404,212.00**	**4,399,871.72**	**4,436,057.53**	**4,437,070.96**	**4,429,550.49**	**4,438,653.88**	**4,444,761.08**	**4,323,044.93**	**4,321,869.65**	**4,345,031.90**
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	**3,353,614.00**	**3,355,238.33**	**3,358,396.35**	**3,357,448.60**	**3,365,632.62**	**3,401,831.55**	**3,404,212.00**	**3,399,871.72**	**3,436,057.53**	**3,437,070.96**	**3,429,550.49**	**3,438,653.88**	**3,444,761.08**	**3,323,044.93**	**3,321,869.65**	**3,345,031.90**

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	5/18/26 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	55,749,960.05	83,174,896.94	83,723,137.24	84,341,859.90	84,003,134.48	84,215,860.09	84,281,971.10	107,253,129.96	107,611,727.12	108,112,704.46	109,044,224.77	112,576,606.25	115,649,751.29	117,339,624.90	74,266,044.20	51,966,714.70
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,564,267.69	(444,472.46)	2,266,443.38	633,399.08	2,199,862.24	3,121,307.15	2,618,124.51	2,731,350.23	2,275,038.80	2,495,307.62	2,214,119.53	2,757,625.65	2,444,866.17	2,225,107.91	2,188,401.77	1,965,649.23
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**57,314,227.75**	**82,730,424.48**	**85,989,580.62**	**84,975,258.98**	**86,202,996.72**	**87,337,167.24**	**86,900,095.61**	**109,984,480.19**	**109,886,765.92**	**110,608,012.08**	**111,258,344.30**	**115,334,231.90**	**118,094,617.46**	**119,564,732.80**	**76,454,445.96**	**53,932,363.93**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	186.93	174.75	-	-	-	4,592.07	1.11	1.91	0.08	16,075.47	-	0.79	-	36.66
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**57,314,227.75**	**82,730,424.48**	**85,989,767.55**	**84,975,433.73**	**86,202,996.72**	**87,337,167.24**	**86,900,095.61**	**109,989,072.26**	**109,886,767.03**	**110,608,013.99**	**111,258,344.38**	**115,350,307.37**	**118,094,617.46**	**119,564,733.59**	**76,454,445.96**	**53,932,400.59**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	12,767,274.04	32,750,206.07	11,751,984.07	11,436,227.46	11,226,439.87	11,230,109.87	11,228,368.99	10,282,513.03	10,257,465.71	10,358,126.80	10,380,720.61	10,380,941.29	10,410,572.09	10,459,668.15	27,451,898.67	16,233,604.25
B. Other Banks Qualified Under Regulation 30.7	1,367,702.36	1,362,526.47	1,365,039.71	1,364,187.74	1,479,642.79	1,483,427.26	1,481,941.30	1,481,247.34	1,483,970.26	1,485,627.05	1,482,341.01	1,482,789.88	1,478,779.77	1,480,175.39	1,471,203.42	1,471,803.35
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,261,739.81	3,305,914.28	3,349,927.36	3,310,434.81	3,295,380.44	3,252,037.91	3,260,786.48	3,326,646.08	3,393,910.18	3,386,936.55	3,347,373.53	3,314,038.70	3,279,083.54	3,277,653.86	3,340,552.50	3,195,763.83
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	83,427.20	69,085.04	16,122.94	8,682.75	18,488.07	18,280.00	11,732.88	21,915.18	8,180.09	(5,463.11)	(5,389.97)	7,310.68	8,078.65	13,244.98	8,609.12	9,077.71
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	44,738,056.25	52,249,592.73	73,755,463.63	74,733,200.16	74,501,055.54	74,752,344.43	74,821,600.29	98,684,144.68	99,005,154.41	99,428,379.89	100,405,428.33	104,014,486.51	107,313,903.41	108,958,458.35	48,823,569.53	37,889,828.05
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(564,787.09)	(2,549,215.23)	210,401.45	(1,413,069.40)	145,068.92	1,060,319.77	565,586.99	669,102.21	223,198.75	454,725.02	178,938.82	709,269.12	401,897.71	174,611.66	158,269.46	(66,585.45)
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	**61,653,412.56**	**87,188,109.37**	**90,448,939.16**	**89,439,663.52**	**90,666,075.62**	**91,796,519.24**	**91,370,016.93**	**114,465,568.52**	**114,371,879.40**	**115,108,332.21**	**115,789,412.32**	**119,908,836.18**	**122,892,315.16**	**124,363,812.39**	**81,254,102.70**	**58,733,491.73**
9. Excess Set Aside for Secured Amount	**4,339,184.81**	**4,457,684.88**	**4,459,171.61**	**4,464,229.79**	**4,463,078.90**	**4,459,352.00**	**4,469,921.32**	**4,476,496.26**	**4,485,112.37**	**4,500,318.22**	**4,531,067.94**	**4,558,528.81**	**4,797,697.70**	**4,799,078.79**	**4,799,656.73**	**4,801,091.14**
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	**3,339,184.81**	**3,457,684.88**	**3,459,171.61**	**3,464,229.79**	**3,463,078.90**	**3,459,352.00**	**3,469,921.32**	**3,476,496.26**	**3,485,112.37**	**3,500,318.22**	**3,531,067.94**	**3,558,528.81**	**3,797,697.70**	**3,799,078.79**	**3,799,656.73**	**3,801,091.14**

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	6/9/26 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	53,964,217.61	54,695,477.80	55,021,045.60	55,121,858.03	55,620,496.78	55,871,856.36	55,667,639.24	55,331,411.35	55,628,270.75	55,848,330.75	55,718,999.30	55,793,301.72	55,651,248.89	55,674,067.68	55,816,482.45	55,673,121.68
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(101,269.38)	(431,198.05)	(232,461.84)	(18,808.10)	638,034.61	657,345.99	683,766.66	783,228.25	855,513.64	945,677.01	562,147.13	384,253.40	684,876.81	388,792.46	296,281.66	723,743.44
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**53,862,948.22**	**54,264,279.75**	**54,788,583.76**	**55,103,049.93**	**56,258,531.39**	**56,529,202.35**	**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**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	118.20	4.27	-	1.11	2.37	-	-	-	-	-	351.51	-	171.16	15,215.29	15,215.29
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**53,862,948.22**	**54,264,397.95**	**54,788,588.03**	**55,103,049.93**	**56,258,532.50**	**56,529,204.72**	**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**
	-	-	-	-	-	-										
Funds In Secured Accounts	-	-	-	-	-	-										
1. Cash in Banks	-	-	-	-	-	-										
A. Banks Located in United States	16,160,097.52	16,159,441.43	16,133,511.86	16,132,388.18	16,133,796.64	18,316,776.12	21,303,708.68	23,583,651.57	23,587,362.92	23,587,502.24	23,573,747.61	23,563,418.54	23,507,695.34	23,491,408.76	23,499,115.88	23,541,835.44
B. Other Banks Qualified Under Regulation 30.7	1,472,837.79	1,587,147.70	1,592,223.97	1,706,531.88	1,708,801.90	1,711,093.32	1,698,327.99	1,694,301.35	1,694,943.47	1,804,808.54	1,798,283.49	1,795,027.75	1,797,392.72	1,799,431.02	1,803,584.92	1,803,863.33
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	3,114,066.22	3,136,670.74	3,217,216.88	3,208,257.18	3,216,800.43	3,216,182.51	3,200,906.62	3,210,745.58	3,331,477.54	3,381,386.63	3,396,427.16	3,421,588.89	3,473,222.97	3,441,793.50	3,384,940.11	3,392,015.89
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	20,028.15	44,195.43	51,455.60	42,496.01	43,451.27	42,974.36	53,690.03	49,045.93	56,412.58	60,591.38	62,691.90	64,755.74	44,638.54	59,486.62	25,766.42	1,714.61
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	40,042,856.70	40,692,950.40	40,968,573.15	40,963,021.22	41,457,666.43	39,526,365.90	36,354,850.49	33,736,671.07	33,907,949.57	33,854,840.92	33,722,052.06	33,778,820.31	33,638,654.57	33,716,544.87	33,903,629.09	33,722,982.71
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,146,789.67)	(2,499,716.71)	(2,315,743.59)	(2,091,014.19)	(1,438,419.31)	(1,420,943.27)	(1,387,031.87)	(1,276,913.92)	(1,213,610.28)	(1,020,032.51)	(1,397,423.98)	(1,573,288.90)	(1,255,346.94)	(1,569,517.80)	(1,634,166.00)	(1,182,653.20)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**58,663,096.71**	**59,120,688.98**	**59,647,237.88**	**59,961,680.29**	**61,122,097.36**	**61,392,448.93**	**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**
9. Excess Set Aside for Secured Amount	**4,800,148.48**	**4,856,291.03**	**4,858,649.86**	**4,858,630.36**	**4,863,564.86**	**4,863,244.21**	**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**
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	**3,800,148.48**	**3,856,291.03**	**3,858,649.86**	**3,858,630.36**	**3,863,564.86**	**3,863,244.21**	**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**

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	7/1/26 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	55,587,567.20	55,861,009.04	55,875,598.72	55,812,838.03	55,653,647.35	56,344,175.43	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	720,217.28	1,095,809.74	1,507,850.66	1,499,735.81	964,750.38	(200,577.60)	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
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**56,307,784.49**	**56,956,818.78**	**57,383,449.39**	**57,312,573.84**	**56,618,397.73**	**56,143,597.83**	**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**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	277.86	-	-	-	-	-	-	-	-	203.02	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**56,307,784.49**	**56,957,096.64**	**57,383,449.39**	**57,312,573.84**	**56,618,397.73**	**56,143,597.83**	**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**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	23,625,127.68	23,157,426.41	23,128,224.01	23,116,420.08	25,957,329.11	25,956,989.80	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
B. Other Banks Qualified Under Regulation 30.7	1,855,013.55	1,862,839.16	1,862,839.16	1,863,719.67	1,860,077.47	1,861,346.07	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
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	3,378,627.20	3,323,849.61	3,300,520.15	3,254,684.91	3,329,945.26	3,239,915.55	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	19,175.98	29,461.73	41,878.15	53,101.93	49,643.58	103,996.01	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	33,694,519.82	33,994,323.35	34,111,111.44	34,101,124.23	31,097,844.00	31,804,645.65	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,195,406.33)	(839,859.73)	(440,235.22)	(460,445.72)	(987,618.31)	(2,208,821.31)	(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)
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	**61,377,057.90**	**61,528,040.53**	**62,004,337.70**	**61,928,605.10**	**61,307,221.11**	**60,758,071.77**	**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**
9. Excess Set Aside for Secured Amount	**5,069,273.41**	**4,570,943.90**	**4,620,888.31**	**4,616,031.26**	**4,688,823.38**	**4,614,473.94**	**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**
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	**4,069,273.41**	**3,570,943.90**	**3,620,888.31**	**3,616,031.26**	**3,688,823.38**	**3,614,473.94**	**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**

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	7/23/26 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	69,087,559.65	69,002,362.90	68,928,382.86	69,165,985.80	69,626,733.99	70,248,285.59	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	252,411.11	649,124.61	1,065,415.46	984,686.45	914,291.73	1,088,243.81	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
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**69,339,970.76**	**69,651,487.51**	**69,993,798.32**	**70,150,672.26**	**70,541,025.72**	**71,336,529.40**	**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**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	151.39	-	-	-	-	-	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	**69,340,122.15**	**69,651,487.51**	**69,993,798.32**	**70,150,672.26**	**70,541,025.72**	**71,336,529.40**	**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**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	32,338,512.79	32,269,536.51	32,271,680.33	32,272,973.63	32,309,990.25	32,402,768.02	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
B. Other Banks Qualified Under Regulation 30.7	1,912,246.18	1,911,168.55	1,911,382.67	1,913,178.60	2,010,471.46	2,137,841.77	2,138,438.87	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. 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	3,229,034.65	3,256,379.92	3,199,334.12	3,238,541.87	3,233,474.98	3,303,804.90	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	12,960.63	13,359.71	10,930.55	7,430.27	8,233.56	8,280.30	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	37,850,661.68	37,804,778.55	37,791,670.14	38,031,684.24	38,298,789.62	38,708,508.82	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,657,043.72)	(1,259,219.16)	(840,930.85)	(920,964.85)	(1,002,815.57)	(841,896.49)	(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
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	**73,686,372.21**	**73,996,004.08**	**74,344,066.96**	**74,542,843.76**	**74,858,144.30**	**75,719,307.32**	**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**
9. Excess Set Aside for Secured Amount	**4,346,250.06**	**4,344,516.57**	**4,350,268.64**	**4,392,171.50**	**4,317,118.58**	**4,382,777.92**	**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**
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	**3,346,250.06**	**3,344,516.57**	**3,350,268.64**	**3,392,171.50**	**3,317,118.58**	**3,382,777.92**	**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**

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	8/14/26 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	87,747,694.83	87,772,644.08	87,821,092.42	87,791,057.57	87,736,328.84	82,756,642.62	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	2,158,303.22	2,164,655.05	1,937,574.56	2,001,719.27	1,774,960.72	1,891,390.96	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
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**89,905,998.05**	**89,937,299.13**	**89,758,666.97**	**89,793,358.55**	**89,511,289.57**	**84,648,033.58**	**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**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	-	-	-	-	391.07	14,997.55	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**89,905,998.05**	**89,937,299.13**	**89,758,666.97**	**89,793,358.55**	**89,511,289.57**	**84,648,033.58**	**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**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	17,602,013.10	12,395,197.30	12,391,811.36	14,070,416.67	13,950,070.65	8,996,246.68	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
B. Other Banks Qualified Under Regulation 30.7	2,293,425.79	7,505,450.71	7,501,800.72	6,018,486.30	6,018,803.45	6,020,082.16	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. 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	3,287,128.78	3,292,567.72	3,322,525.25	3,312,482.27	3,360,903.08	3,339,811.55	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	64,307.93	59,100.65	91,187.72	140,860.81	100,014.74	79,839.70	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
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	71,017,190.36	71,035,207.86	71,062,083.02	70,887,034.48	70,912,652.44	70,893,161.55	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	165,688.00	175,685.29	(82,588.86)	(98,453.89)	(284,594.72)	(148,216.14)	(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)
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	**94,429,753.97**	**94,463,209.54**	**94,286,819.21**	**94,330,826.65**	**94,057,849.64**	**89,180,925.50**	**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**
9. Excess Set Aside for Secured Amount	**4,523,755.91**	**4,525,910.41**	**4,528,152.24**	**4,537,468.09**	**4,546,560.07**	**4,532,891.92**	**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**
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	**3,523,755.91**	**3,525,910.41**	**3,528,152.24**	**3,537,468.09**	**3,546,560.07**	**3,532,891.92**	**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**

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	9/7/26 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	137,419,748.22	90,592,111.18	90,805,476.55	90,761,531.05	90,664,592.16	90,565,158.11	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,578,406.08	1,912,092.46	1,060,853.67	913,098.66	1,105,783.77	554,156.42	(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
	-	-	-	-	-	-	-				-					
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	**138,998,154.30**	**92,504,203.65**	**91,866,330.22**	**91,674,629.72**	**91,770,375.93**	**91,119,314.53**	**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**
	-	-	-	-	-	-	-									
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	1.47	-	-	-	-									
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-									
6. Amount Required to be Set Aside as the Secured Amount	**138,998,154.30**	**92,504,203.65**	**91,866,331.69**	**91,674,629.72**	**91,770,375.93**	**91,119,314.53**	**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**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	38,969,687.88	39,008,126.44	39,007,971.99	61,221,821.88	38,005,953.86	46,481,556.75	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
B. Other Banks Qualified Under Regulation 30.7	2,971,455.79	2,971,710.47	2,972,448.85	2,967,245.74	26,152,777.82	26,048,895.56	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
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	3,427,778.33	3,426,494.77	3,422,119.91	3,413,503.77	3,389,553.79	3,376,813.21	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	73,474.29	70,284.17	91,440.29	92,464.93	95,300.83	94,610.36	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
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	99,018,828.08	52,158,997.53	52,406,477.57	29,153,275.87	29,110,282.56	20,634,033.05	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(445,559.71)	(108,908.23)	(981,979.87)	(1,127,384.18)	(935,291.43)	(1,478,417.56)	(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)
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	**144,015,664.66**	**97,526,705.15**	**96,918,478.74**	**95,720,928.00**	**95,818,577.43**	**95,157,491.37**	**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**
9. Excess Set Aside for Secured Amount	**5,017,510.37**	**5,022,501.51**	**5,052,147.05**	**4,046,298.28**	**4,048,201.50**	**4,038,176.84**	**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**
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	**4,017,510.37**	**4,022,501.51**	**4,052,147.05**	**3,046,298.28**	**3,048,201.50**	**3,038,176.84**	**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**

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	9/29/26 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	85,720,440.84	85,565,885.42	84,946,092.27	84,107,294.86	84,194,117.04	99,144,710.87	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	270,510.11	100,411.03	(140,733.69)	(71,129.18)	(45,531.11)	294,830.65	(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)
						-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options						-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**85,990,950.95**	**85,666,296.45**	**84,805,358.57**	**84,036,165.68**	**84,148,585.94**	**99,439,541.52**	**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**
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	10,718.32												880.00	113.94		
Less: Amount Offset by Customer Owned Securities																
6. Amount Required to be Set Aside as the Secured Amount	**86,001,669.27**	**85,666,296.45**	**84,805,358.57**	**84,036,165.68**	**84,148,585.94**	**99,439,541.52**	**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**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	42,423,314.49	42,401,179.73	42,628,515.86	42,434,380.40	42,481,257.19	37,472,627.90	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
B. Other Banks Qualified Under Regulation 30.7	25,693,065.91	25,673,439.75	25,673,439.75	25,513,253.71	25,437,579.26	25,437,579.26	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
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	3,318,910.31	3,300,943.06	3,281,115.01	3,298,159.49	3,298,554.09	3,304,013.98	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	154,657.22	165,580.82	166,968.74	169,299.10	169,281.42	195,328.54	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
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	20,221,959.96	20,120,599.04	19,416,612.27	19,108,920.74	19,248,120.59	39,205,707.90	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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,786,980.64)	(1,965,864.78)	(2,208,397.43)	(2,129,018.77)	(2,097,722.46)	(1,783,407.82)	(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)
D. Value of Long Option Contracts	-		-	-	-	-	-	-	-	-	-	-				
E. Value of ShortOption Contracts	-		-	-	-	-	-	-	-	-	-	-				
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-						
8. Total Funds in Separate Section 30.7 Accounts	**90,024,927.25**	**89,695,877.63**	**88,958,254.20**	**88,394,994.67**	**88,537,070.09**	**103,831,849.75**	**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**
9. Excess Set Aside for Secured Amount	**4,023,257.98**	**4,029,581.18**	**4,152,895.63**	**4,358,829.00**	**4,388,484.15**	**4,392,308.22**	**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**
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	**3,023,257.98**	**3,029,581.18**	**3,152,895.63**	**3,358,829.00**	**3,388,484.15**	**3,392,308.22**	**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**

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	10/21/26 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	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	11/5/26 Total All Currencies Converted to USD	11/6/26 Total All Currencies Converted to USD	11/9/26 Total All Currencies Converted to USD	11/10/26 Total All Currencies Converted to USD	11/11/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	97,418,114.94	97,148,886.81	97,021,523.36	96,682,081.16	95,884,202.11	96,198,954.71	95,978,933.24	95,944,250.59	95,923,921.44	95,847,652.25	96,176,276.55	96,105,473.84	97,199,714.23	97,570,825.82	97,021,604.43	96,946,065.59
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	252,002.26	(268,013.89)	(508,868.65)	(91,434.63)	135,506.82	(124,289.08)	205,329.83	(134,273.64)	85,605.56	(66,601.73)	474,812.66	419,242.96	(14,323.04)	508,335.56	1,076,848.06	1,152,980.21
								-	-	-	-	-	-	-	-	-
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	**97,670,117.21**	**96,880,872.92**	**96,512,654.71**	**96,590,646.53**	**96,019,708.92**	**96,074,665.63**	**96,184,263.07**	**95,809,976.94**	**96,009,527.00**	**95,781,050.52**	**96,651,089.22**	**96,524,716.81**	**97,185,391.19**	**98,079,161.38**	**98,098,452.50**	**98,099,045.80**
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount						15,049.78	-	-	438.61	-	-	2,210.05	561.61	-	-	-
Less: Amount Offset by Customer Owned Securities																
6. Amount Required to be Set Aside as the Secured Amount	**97,670,117.21**	**96,880,872.92**	**96,512,654.71**	**96,590,646.53**	**96,019,708.92**	**96,089,715.41**	**96,184,263.07**	**95,809,976.94**	**96,009,965.61**	**95,781,050.52**	**96,651,089.22**	**96,526,926.86**	**97,185,952.80**	**98,079,161.38**	**98,098,452.50**	**98,099,045.80**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	35,562,010.99	35,463,134.23	35,476,325.37	35,470,031.02	35,461,969.23	35,463,184.52	35,214,499.09	35,218,797.43	35,316,637.58	35,309,785.94	35,303,406.37	35,308,436.01	36,264,880.66	33,986,298.97	33,537,757.02	33,535,953.26
B. Other Banks Qualified Under Regulation 30.7	25,490,099.23	25,448,397.32	25,403,496.12	25,364,114.25	25,264,623.40	25,320,153.86	25,361,952.53	25,342,741.86	25,398,425.23	25,397,865.41	25,488,186.71	25,462,119.69	25,288,777.32	25,467,376.14	25,337,950.61	25,166,444.67
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	3,333,636.48	3,382,672.61	3,387,473.50	3,391,672.80	3,379,582.97	3,592,365.36	3,608,677.94	3,596,913.28	3,600,741.38	3,549,344.48	3,567,690.81	3,526,487.79	3,402,849.01	3,414,450.80	3,491,872.01	3,493,077.11
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	311,990.31	303,246.26	359,882.95	358,968.18	383,613.37	122,551.24	114,661.33	128,258.87	117,366.12	100,878.00	160,808.61	140,185.84	121,978.21	62,743.74	(35,633.87)	18,314.68
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	39,302,024.46	39,124,833.04	39,018,981.57	38,710,418.51	38,010,687.28	38,068,051.26	38,044,710.70	37,971,104.07	37,916,310.11	37,899,036.77	38,192,967.26	38,190,459.05	38,591,314.37	41,094,268.13	40,595,866.63	40,664,329.21
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,942,906.58)	(2,451,039.18)	(2,745,174.69)	(2,324,304.02)	(2,114,154.24)	(2,117,051.95)	(1,782,656.88)	(2,134,402.90)	(1,907,803.45)	(2,043,525.25)	(1,568,739.77)	(1,601,809.26)	(2,004,271.66)	(1,435,677.67)	(778,671.38)	(744,114.03)
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	**102,056,854.89**	**101,271,244.28**	**100,900,984.83**	**100,970,900.74**	**100,386,322.00**	**100,449,254.30**	**100,561,844.71**	**100,123,412.61**	**100,441,676.97**	**100,213,385.33**	**101,144,320.00**	**101,025,879.12**	**101,665,527.91**	**102,589,460.11**	**102,149,141.02**	**102,134,004.90**
9. Excess Set Aside for Secured Amount	**4,386,737.69**	**4,390,371.36**	**4,388,330.12**	**4,380,254.21**	**4,366,613.07**	**4,359,538.89**	**4,377,581.64**	**4,313,435.66**	**4,431,711.36**	**4,432,334.81**	**4,493,230.78**	**4,498,952.27**	**4,479,575.11**	**4,510,298.73**	**4,050,688.53**	**4,034,959.10**
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	**3,386,737.69**	**3,390,371.36**	**3,388,330.12**	**3,380,254.21**	**3,366,613.07**	**3,359,538.89**	**3,377,581.64**	**3,313,435.66**	**3,431,711.36**	**3,432,334.81**	**3,493,230.78**	**3,498,952.27**	**3,479,575.11**	**3,510,298.73**	**3,050,688.53**	**3,034,959.10**

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	11/12/26 Total All Currencies Converted to USD	11/13/26 Total All Currencies Converted to USD	11/16/26 Total All Currencies Converted to USD	11/17/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers				
A. Cash	97,026,956.56	96,942,663.63	96,769,737.79	96,799,460.03
B. Securities	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,011,804.08	1,005,678.99	824,896.94	165,252.78
	-	-	-	-
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	**98,038,760.63**	**97,948,342.62**	**97,594,634.73**	**96,964,712.82**
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	209.66	-	-
Less: Amount Offset by Customer Owned Securities				
6. Amount Required to be Set Aside as the Secured Amount	**98,038,760.63**	**97,948,552.28**	**97,594,634.73**	**96,964,712.82**
Funds In Secured Accounts				
1. Cash in Banks				
A. Banks Located in United States	41,320,277.87	33,679,736.92	33,679,061.46	31,641,632.65
B. Other Banks Qualified Under Regulation 30.7	17,354,043.68	17,308,913.67	17,262,204.23	924,044.56
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	3,505,917.43	3,499,312.90	3,473,920.35	3,428,208.12
B. Securities	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	29,131.70	73,561.10	67,972.21	65,162.18
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	40,852,318.20	48,450,237.34	48,340,595.22	66,809,025.54
B. Securities	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(948,554.32)	(994,242.78)	(1,164,396.20)	(1,817,035.06)
D. Value of Long Option Contracts	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**102,113,134.57**	**102,017,519.15**	**101,659,357.27**	**101,051,038.00**
9. Excess Set Aside for Secured Amount	**4,074,373.94**	**4,068,966.87**	**4,064,722.54**	**4,086,325.18**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,074,373.94**	**3,068,966.87**	**3,064,722.54**	**3,086,325.18**