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	11/21/25 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	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
1. Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	120,765,463.67	129,721,203.61	129,756,407.36	129,566,096.67	129,617,272.64	128,990,985.53	129,967,046.33	144,347,228.63	148,542,821.18	150,675,108.35	115,365,882.12	113,655,063.55	113,665,528.83	74,068,006.80	72,566,312.23	72,439,713.70
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	(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	287,195.65	507,463.11	379,598.88
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold)																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**120,398,906.17**	**129,204,902.57**	**127,980,424.12**	**128,161,756.15**	**129,017,264.33**	**129,506,325.15**	**129,374,629.41**	**144,806,147.82**	**148,997,230.51**	**151,019,252.53**	**115,679,709.02**	**114,043,102.43**	**114,023,925.19**	**74,355,202.45**	**73,073,775.34**	**72,819,312.58**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts																
With Debit Balances - Gross Amount	-	-	13,967.55	234,421.80	234,421.80	58.01	-	-	505.31	-	-	-	-	822.94	829.09	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**120,398,906.17**	**129,204,902.57**	**127,994,391.67**	**128,396,177.95**	**129,251,686.13**	**129,506,383.16**	**129,374,629.41**	**144,806,147.82**	**148,997,735.82**	**151,019,252.53**	**115,679,709.02**	**114,043,102.43**	**114,023,925.19**	**74,356,025.39**	**73,074,604.43**	**72,819,312.58**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	63,798,326.76	73,469,075.34	37,470,509.74	37,107,836.40	37,224,039.72	37,528,712.24	37,748,384.80	50,149,003.24	50,077,451.29	49,975,343.14	74,475,278.74	72,724,296.08	87,722,848.44	47,723,446.89	44,724,662.02	44,320,327.15
B. Other Banks Qualified Under Regulation 30.7	1,074,556.51	1,009,034.75	1,011,490.10	1,013,018.46	897,137.59	897,500.98	897,650.80	898,269.61	900,300.89	899,007.19	899,077.66	898,606.44	898,222.13	1,235,243.18	2,051,663.06	2,168,009.72
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,782,671.87	4,744,457.47	4,749,125.70	4,754,066.22	4,762,902.93	4,760,197.96	4,737,964.62	4,717,480.83	4,720,173.77	4,715,445.21	4,731,700.89	4,696,519.56	4,695,791.20	4,709,049.81	4,741,639.48	4,755,415.81
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	5,300.00	6,350.00	6,425.00	7,400.00	8,800.00	6,963.68	14,609.69	7,287.22	5,910.19	7,485.00	8,533.24	8,900.00	8,425.00	9,550.00	10,075.00	9,375.00
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	55,220,428.01	54,607,155.07	90,634,832.00	90,789,034.21	90,831,629.40	89,993,141.63	91,001,834.54	93,057,020.24	97,455,411.98	99,728,933.94	39,904,448.84	39,979,669.15	25,019,545.13	25,257,151.86	25,224,368.67	25,375,582.06
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(40,798.67)	(191,554.00)	(1,449,893.77)	(1,078,532.29)	(275,522.77)	841,816.10	(267,409.61)	785,688.17	783,763.30	671,259.60	639,180.20	713,661.52	684,144.19	519,469.09	834,856.13	707,771.12
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
													-			
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand													-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-				
8. Total Funds in Separate Section 30.7 Accounts	**124,840,484.47**	**133,644,518.63**	**132,422,488.76**	**132,592,823.00**	**133,448,986.87**	**134,028,332.58**	**134,133,034.82**	**149,614,749.31**	**153,943,011.42**	**155,997,474.08**	**120,658,219.57**	**119,021,652.74**	**119,028,976.09**	**79,453,910.82**	**77,587,264.35**	**77,336,480.86**
9. Excess Set Aside for Secured Amount	**4,441,578.29**	**4,439,616.06**	**4,428,097.09**	**4,196,645.05**	**4,197,300.74**	**4,521,949.42**	**4,758,405.42**	**4,808,601.49**	**4,945,275.60**	**4,978,221.55**	**4,978,510.55**	**4,978,550.31**	**5,005,050.90**	**5,097,885.43**	**4,512,659.93**	**4,517,168.28**
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	**3,441,578.29**	**3,439,616.06**	**3,428,097.09**	**3,196,645.05**	**3,197,300.74**	**3,521,949.42**	**3,758,405.42**	**3,808,601.49**	**3,945,275.60**	**3,978,221.55**	**3,978,510.55**	**3,978,550.31**	**4,005,050.90**	**4,097,885.43**	**3,512,659.93**	**3,517,168.28**

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	12/15/25 Total All Currencies Converted to USD	12/16/25 Total All Currencies Converted to USD	12/17/25 Total All Currencies Converted to USD	12/18/25 Total All Currencies Converted to USD	12/19/25 Total All Currencies Converted to USD	12/22/25 Total All Currencies Converted to USD	12/23/25 Total All Currencies Converted to USD	12/24/25 Total All Currencies Converted to USD	12/25/25 Total All Currencies Converted to USD	12/26/25 Total All Currencies Converted to USD	12/29/25 Total All Currencies Converted to USD	12/30/25 Total All Currencies Converted to USD	12/31/25 Total All Currencies Converted to USD	01/02/26 Total All Currencies Converted to USD	01/05/26 Total All Currencies Converted to USD	01/06/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	72,428,708.62	72,439,084.58	72,348,669.29	71,852,447.07	71,720,301.40	71,784,646.06	71,750,806.99	71,831,959.10	71,833,068.73	71,826,928.39	71,887,738.18	71,825,465.20	71,828,822.35	71,906,125.23	71,541,730.44	71,464,092.21
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	533,945.53	293,244.06	62,677.73	435,209.08	541,034.96	463,487.42	500,413.63	498,694.34	499,553.17	499,322.80	556,709.64	838,820.98	843,006.72	896,479.51	1,325,590.12	1,370,952.15
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**72,962,654.15**	**72,732,328.65**	**72,411,347.03**	**72,287,656.16**	**72,261,336.36**	**72,248,133.49**	**72,251,220.62**	**72,330,653.44**	**72,332,621.90**	**72,326,251.18**	**72,444,447.83**	**72,664,286.18**	**72,671,829.07**	**72,802,604.74**	**72,867,320.56**	**72,835,044.36**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	0.47	-	4,573.25	1,597.72	-	22.35	-	20.13	20.13	29.05	13,379.15	13,379.15	-	13.48	4.91	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**72,962,654.62**	**72,732,328.65**	**72,415,920.28**	**72,289,253.88**	**72,261,336.36**	**72,248,155.84**	**72,251,220.62**	**72,330,673.57**	**72,332,642.03**	**72,326,280.23**	**72,457,826.98**	**72,677,665.33**	**72,671,829.07**	**72,802,618.22**	**72,867,325.47**	**72,835,044.36**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	46,587,752.92	47,183,041.82	47,292,150.17	46,087,351.80	46,055,557.66	46,058,266.17	46,061,054.22	46,062,091.60	46,062,091.60	46,060,114.79	46,061,842.95	46,042,094.57	46,101,851.07	46,202,082.23	45,740,720.69	45,719,569.50
B. Other Banks Qualified Under Regulation 30.7	2,167,408.23	1,569,423.44	1,568,379.19	1,567,141.11	1,566,019.92	1,570,926.32	1,574,790.95	1,707,820.62	1,707,820.62	1,707,457.94	1,706,834.70	1,704,088.61	1,703,687.32	1,701,929.72	1,703,211.79	1,700,025.47
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,765,350.65	4,767,568.17	4,773,028.53	4,791,773.51	4,774,740.88	4,776,032.10	4,773,370.18	4,750,976.71	4,751,635.64	4,756,992.59	4,797,295.96	4,804,676.94	4,804,084.24	4,920,526.54	4,889,702.00	4,866,507.43
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	9,250.00	8,550.00	9,310.00	9,600.00	10,525.00	10,580.00	10,125.00	10,431.64	9,750.00	9,750.00	9,545.00	9,975.00	13,965.98	9,970.00	8,800.00	8,680.00
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	23,090,293.25	23,095,547.66	22,893,024.27	23,082,607.75	22,992,781.93	23,043,368.37	23,006,017.77	22,975,937.15	22,977,634.41	22,965,587.74	22,985,528.27	22,941,100.07	22,943,499.39	23,001,076.44	23,115,183.23	23,114,684.83
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	862,480.93	622,360.38	390,796.33	762,562.96	867,147.89	790,851.50	829,188.81	828,309.76	828,309.76	827,920.17	885,512.02	1,166,398.43	1,166,672.51	1,223,349.80	1,653,788.48	1,698,167.49
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-															
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**77,482,535.98**	**77,246,491.47**	**76,926,688.49**	**76,301,037.13**	**76,266,773.27**	**76,250,024.46**	**76,254,546.93**	**76,335,567.49**	**76,337,242.03**	**76,327,823.23**	**76,446,558.89**	**76,668,333.62**	**76,733,760.50**	**77,058,934.74**	**77,111,406.19**	**77,107,634.72**
9. Excess Set Aside for Secured Amount	**4,519,881.36**	**4,514,162.82**	**4,510,768.21**	**4,011,783.25**	**4,005,436.91**	**4,001,868.63**	**4,003,326.30**	**4,004,893.92**	**4,004,600.00**	**4,001,543.00**	**3,988,731.92**	**3,990,668.29**	**4,061,931.43**	**4,256,316.52**	**4,244,080.72**	**4,272,590.37**
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	**3,519,881.36**	**3,514,162.82**	**3,510,768.21**	**3,011,783.25**	**3,005,436.91**	**3,001,868.63**	**3,003,326.30**	**3,004,893.92**	**3,004,600.00**	**3,001,543.00**	**2,988,731.92**	**2,990,668.29**	**3,061,931.43**	**3,256,316.52**	**3,244,080.72**	**3,272,590.37**

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	1/7/26 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	1/26/26 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. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	71,767,523.47	71,878,832.54	71,975,434.98	71,981,096.54	71,767,889.96	71,780,467.57	71,782,250.09	71,544,422.42	71,498,441.98	71,585,979.76	71,891,234.63	71,576,676.96	71,582,207.52	71,478,003.14	71,578,298.99	71,725,880.96
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,463,882.69	1,440,824.87	1,800,711.27	1,917,810.20	1,944,304.22	1,860,174.29	1,984,144.75	1,898,154.29	1,343,836.52	1,105,192.92	805,949.83	1,497,540.01	1,493,869.36	1,475,888.64	1,581,277.07	1,358,352.07
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**73,231,406.17**	**73,319,657.41**	**73,776,146.26**	**73,898,906.74**	**73,712,194.18**	**73,640,641.86**	**73,766,394.84**	**73,442,576.71**	**72,842,278.50**	**72,691,172.68**	**72,697,184.47**	**73,074,216.97**	**73,076,076.88**	**72,953,891.78**	**73,159,576.06**	**73,084,233.04**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	17.87	-	-	-	-	-	-	-	-	-	3.66	1,245.38	297.89	2,949.68	0.03
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**73,231,406.17**	**73,319,675.28**	**73,776,146.26**	**73,898,906.74**	**73,712,194.18**	**73,640,641.86**	**73,766,394.84**	**73,442,576.71**	**72,842,278.50**	**72,691,172.68**	**72,697,184.47**	**73,074,220.63**	**73,077,322.26**	**72,954,189.67**	**73,162,525.74**	**73,084,233.07**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	47,218,456.85	47,217,691.36	47,214,504.85	47,270,785.40	47,174,087.72	47,827,578.90	47,326,911.90	47,828,625.61	49,226,173.33	49,214,720.09	49,203,179.68	49,157,914.79	49,167,843.31	49,173,547.61	49,134,809.42	49,144,249.14
B. Other Banks Qualified Under Regulation 30.7	1,698,192.86	1,829,533.83	1,827,317.29	1,773,548.90	1,769,858.67	1,118,078.31	1,116,476.50	1,115,993.20	1,119,087.81	1,122,861.77	1,121,967.91	1,127,462.00	1,133,767.02	1,136,623.50	1,146,942.56	1,130,547.32
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	3,357,723.71	3,379,845.25	3,378,388.88	3,302,146.06	3,295,726.43	3,313,678.07	3,365,824.96	3,321,492.61	3,326,508.02	3,307,843.72	3,330,879.37	3,336,985.62	3,312,696.77	3,248,295.58	3,279,488.46	3,347,806.89
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	7,425.00	6,760.00	7,975.00	7,130.00	7,230.00	7,820.00	7,925.00	7,815.00	7,615.00	7,160.00	6,350.00	6,475.00	6,920.00	6,185.00	(2,773.45)	(2,836.96)
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	23,431,114.07	23,391,778.49	23,492,937.09	23,568,609.40	23,376,199.97	23,374,090.42	23,333,805.17	23,139,929.48	21,696,090.95	21,805,277.49	22,098,488.22	21,817,658.68	21,826,928.60	21,787,675.86	21,886,536.12	21,964,284.89
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,792,039.50	1,768,942.85	2,127,107.58	2,245,987.83	2,271,717.97	2,186,998.05	2,309,776.01	2,223,779.44	1,670,865.28	1,434,912.87	1,135,456.10	1,828,736.44	1,826,897.51	1,811,065.19	1,929,847.97	1,704,589.92
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	**77,504,951.98**	**77,594,551.77**	**78,048,230.68**	**78,168,207.59**	**77,894,820.76**	**77,828,243.75**	**77,460,719.54**	**77,637,635.35**	**77,046,340.38**	**76,892,775.94**	**76,896,321.28**	**77,275,232.52**	**77,275,053.20**	**77,163,392.73**	**77,374,851.07**	**77,288,641.19**
9. Excess Set Aside for Secured Amount	**4,273,545.81**	**4,274,876.49**	**4,272,084.42**	**4,269,300.85**	**4,182,626.58**	**4,187,601.89**	**3,694,324.70**	**4,195,058.64**	**4,204,061.88**	**4,201,603.27**	**4,199,136.81**	**4,201,011.89**	**4,197,730.94**	**4,209,203.06**	**4,212,325.33**	**4,204,408.12**
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	**3,273,545.81**	**3,274,876.49**	**3,272,084.42**	**3,269,300.85**	**3,182,626.58**	**3,187,601.89**	**2,694,324.70**	**3,195,058.64**	**3,204,061.88**	**3,201,603.27**	**3,199,136.81**	**3,201,011.89**	**3,197,730.94**	**3,209,203.06**	**3,212,325.33**	**3,204,408.12**

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	1/29/26 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	71,704,958.13	78,050,167.87	78,515,861.24	78,140,202.97	78,088,511.49	78,296,562.97	78,176,982.60	78,169,355.82	81,307,259.48	81,336,750.38	81,280,287.40	81,325,695.92	81,327,018.96	86,166,462.04	86,243,678.30	86,266,318.78
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	838,582.82	1,133,557.85	1,266,371.02	1,603,082.24	1,399,815.94	750,341.30	1,214,346.23	1,744,408.14	1,753,763.56	1,663,793.90	1,398,751.72	1,547,079.81	1,374,734.85	1,631,426.78	2,089,801.40	1,656,944.16
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**72,543,540.95**	**79,183,725.73**	**79,782,232.26**	**79,743,285.21**	**79,488,327.43**	**79,046,904.28**	**79,391,328.83**	**79,913,763.96**	**83,061,023.04**	**83,000,544.28**	**82,679,039.12**	**82,872,775.73**	**82,701,753.81**	**87,797,888.82**	**88,333,479.69**	**87,923,262.95**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	12,175.71	-	-	-	-	-	-	-	-	-	-	-	109.89	14,193.71	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**72,543,540.95**	**79,195,901.44**	**79,782,232.26**	**79,743,285.21**	**79,488,327.43**	**79,046,904.28**	**79,391,328.83**	**79,913,763.96**	**83,061,023.04**	**83,000,544.28**	**82,679,039.12**	**82,872,775.73**	**82,701,753.81**	**87,797,998.71**	**88,347,673.40**	**87,923,262.95**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	49,145,269.23	50,597,972.21	50,694,261.72	50,636,178.49	50,631,836.44	50,630,861.38	50,631,326.92	50,636,470.72	51,040,424.54	40,043,750.67	40,045,336.66	40,045,584.46	40,042,485.41	39,743,207.90	39,736,633.07	39,754,767.74
B. Other Banks Qualified Under Regulation 30.7	1,131,841.41	1,124,229.94	1,121,280.75	1,125,050.33	1,123,064.83	1,119,257.90	1,124,140.11	1,130,446.67	1,128,868.13	1,129,242.72	1,128,318.48	1,128,506.35	1,127,421.82	1,245,414.95	1,240,756.66	1,240,203.74
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	3,329,609.17	3,390,157.32	3,455,041.27	3,582,167.89	3,592,345.69	3,549,736.43	3,664,987.83	3,639,199.50	3,638,528.69	3,649,537.90	3,636,385.17	3,644,298.27	3,644,650.33	3,647,394.40	3,646,483.71	3,646,615.11
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(3,618.06)	6,040.00	5,685.00	(2,823.95)	(3,908.33)	(5,519.29)	(5,516.22)	(4,783.31)	5,855.00	4,885.00	4,315.00	4,510.00	4,500.65	4,585.64	3,650.63	3,520.63
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	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	21,969,362.34	26,866,292.94	27,257,302.70	26,808,394.67	26,787,881.35	27,064,237.74	26,819,178.70	26,827,553.51	29,577,192.88	40,604,190.27	40,570,346.81	40,604,456.60	40,608,857.50	45,636,762.61	45,723,416.79	45,734,542.29
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	1,180,482.64	1,468,191.38	1,599,591.80	1,945,693.69	1,742,990.15	1,094,327.52	1,559,609.71	2,091,528.71	2,089,797.78	2,000,108.09	1,735,635.91	1,883,850.05	1,710,907.76	1,967,433.93	2,424,856.83	1,991,770.93
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**76,752,946.73**	**83,452,883.79**	**84,133,163.22**	**84,094,661.14**	**83,874,210.14**	**83,452,901.68**	**83,793,727.04**	**84,320,415.82**	**87,480,667.01**	**87,431,714.65**	**87,122,338.04**	**87,313,205.74**	**87,140,823.47**	**92,246,799.43**	**92,777,797.69**	**92,373,420.44**
9. Excess Set Aside for Secured Amount	**4,209,405.78**	**4,256,982.35**	**4,350,930.96**	**4,351,375.93**	**4,385,882.71**	**4,405,997.41**	**4,402,398.21**	**4,406,651.86**	**4,419,643.97**	**4,431,170.37**	**4,443,298.92**	**4,440,430.01**	**4,439,069.66**	**4,448,800.72**	**4,430,124.29**	**4,450,157.49**
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	**3,209,405.78**	**3,256,982.35**	**3,350,930.96**	**3,351,375.93**	**3,385,882.71**	**3,405,997.41**	**3,402,398.21**	**3,406,651.86**	**3,419,643.97**	**3,431,170.37**	**3,443,298.92**	**3,440,430.01**	**3,439,069.66**	**3,448,800.72**	**3,430,124.29**	**3,450,157.49**

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	2/20/26 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	101,280,454.75	101,305,258.61	85,396,435.33	106,449,582.73	113,548,117.87	115,120,420.45	124,074,852.57	111,625,514.42	84,732,473.24	60,346,553.02	34,312,241.69	35,538,183.86	35,825,196.25	35,940,641.80	36,137,519.08	34,239,163.77
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	1,989,534.33	1,673,343.95	1,697,004.95	1,870,098.75	1,862,627.72	2,083,181.59	3,108,387.39	(411,837.52)	748,084.30	(743,292.20)	43,664.99	(418,956.14)	466,117.00	149,272.58	58,069.43	88,128.12
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**103,269,989.08**	**102,978,602.56**	**87,093,440.29**	**108,319,681.48**	**115,410,745.59**	**117,203,602.04**	**127,183,239.95**	**111,213,676.89**	**85,480,557.54**	**59,603,260.82**	**34,355,906.68**	**35,119,227.72**	**36,291,313.25**	**36,089,914.38**	**36,195,588.51**	**34,327,291.89**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	53,566.31	150.56	150.56	-	848.48	848.48	-	-	-	819.68	-	-	-	-	322.87	213,982.43
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**103,323,555.39**	**102,978,753.12**	**87,093,590.85**	**108,319,681.48**	**115,411,594.07**	**117,204,450.52**	**127,183,239.95**	**111,213,676.89**	**85,480,557.54**	**59,604,080.50**	**34,355,906.68**	**35,119,227.72**	**36,291,313.25**	**36,089,914.38**	**36,195,911.38**	**34,541,274.32**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	31,755,146.05	31,807,840.55	15,925,080.34	14,039,674.70	13,999,735.48	14,048,234.61	22,533,304.74	4,531,834.05	31,570,012.16	24,668,228.00	10,674,637.31	10,780,928.74	10,938,310.27	11,136,921.88	11,377,730.79	10,770,548.89
B. Other Banks Qualified Under Regulation 30.7	1,171,208.80	1,170,514.30	1,170,164.55	1,173,109.60	1,172,062.77	1,173,203.98	1,166,131.74	1,161,521.37	1,163,850.08	1,160,677.85	1,162,293.76	1,163,119.87	1,163,923.46	1,162,929.18	1,268,772.24	1,260,664.08
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,593,733.28	3,566,353.11	3,557,630.44	3,538,534.94	3,608,192.61	3,617,776.43	3,587,920.59	3,639,320.01	3,785,277.13	3,808,463.29	3,791,193.61	3,699,481.62	3,735,209.43	3,749,136.03	3,789,356.33	3,777,259.67
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	3,470.00	3,550.00	24,530.19	25,155.30	3,535.00	890.00	3,755.00	1,740.00	2,492.65	(7,353.33)	(4,258.33)	(5,235.70)	3,180.00	7,310.00	7,670.00	6,705.00
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	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	68,869,632.31	68,872,377.35	71,121,480.07	94,080,143.63	101,188,562.69	102,780,370.14	103,397,900.61	108,956,709.94	54,981,462.50	37,580,665.70	24,443,761.02	25,652,515.38	25,744,690.09	25,638,057.22	25,464,621.28	24,189,903.14
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	2,324,930.19	2,008,579.91	(259,354.12)	(91,406.41)	(98,264.67)	122,389.81	1,165,354.44	(2,339,742.73)	(1,190,969.37)	(2,777,395.28)	(1,884,302.32)	(2,345,531.26)	(1,463,055.04)	(1,781,106.03)	(1,858,964.49)	(1,812,246.51)
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	**107,720,120.63**	**107,431,215.22**	**91,541,531.48**	**112,767,211.75**	**119,875,823.88**	**121,744,864.96**	**131,856,367.12**	**115,953,382.64**	**90,314,125.15**	**64,435,286.22**	**38,185,325.05**	**38,947,278.66**	**40,124,258.21**	**39,914,248.28**	**40,050,186.15**	**38,192,834.25**
9. Excess Set Aside for Secured Amount	**4,396,565.24**	**4,452,462.10**	**4,447,940.63**	**4,447,530.28**	**4,464,229.81**	**4,540,414.44**	**4,673,127.17**	**4,739,705.75**	**4,833,567.61**	**4,831,205.72**	**3,829,418.37**	**3,828,050.94**	**3,832,944.96**	**3,824,333.90**	**3,854,274.77**	**3,651,559.94**
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	**3,396,565.24**	**3,452,462.10**	**3,447,940.63**	**3,447,530.28**	**3,464,229.81**	**3,540,414.44**	**3,673,127.17**	**3,739,705.75**	**3,833,567.61**	**3,831,205.72**	**2,829,418.37**	**2,828,050.94**	**2,832,944.96**	**2,824,333.90**	**2,854,274.77**	**2,651,559.94**

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	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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	34,786,905.73	34,927,787.09	34,810,810.57	35,112,083.91	34,237,670.07	34,739,633.38	34,779,923.29	35,002,711.64	34,929,825.87	34,945,445.51	35,067,547.37	34,668,458.37	34,843,383.40	34,628,890.76	34,594,486.02	34,638,894.06
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	208,292.30	469,922.64	182,440.80	(753,060.98)	(960,220.88)	(843,731.52)	(857,552.73)	(479,205.00)	(890,248.99)	(1,223,236.47)	(1,006,146.48)	(802,573.96)	(168,825.54)	(252,850.53)	(252,431.64)	(252,962.50)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**34,995,198.03**	**35,397,709.74**	**34,993,251.37**	**34,359,022.93**	**33,277,449.20**	**33,895,901.86**	**33,922,370.56**	**34,523,506.64**	**34,039,576.88**	**33,722,209.04**	**34,061,400.89**	**33,865,884.42**	**34,674,557.86**	**34,376,040.23**	**34,342,054.38**	**34,385,931.56**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	283.43	-	-	-	-	760.54	267.23	11,930.38	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**34,995,198.03**	**35,397,709.74**	**34,993,251.37**	**34,359,306.36**	**33,277,449.20**	**33,895,901.86**	**33,922,370.56**	**34,523,506.64**	**34,040,337.42**	**33,722,476.27**	**34,073,331.27**	**33,865,884.42**	**34,674,557.86**	**34,376,040.23**	**34,342,054.38**	**34,385,931.56**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	11,061,656.61	11,064,950.87	11,222,292.28	11,236,767.21	11,229,953.60	11,653,247.28	11,929,707.29	11,945,192.74	11,941,631.20	11,937,599.92	12,210,892.29	12,249,480.87	12,284,960.30	12,537,781.49	12,533,912.60	12,538,529.33
B. Other Banks Qualified Under Regulation 30.7	1,267,940.56	1,270,733.91	1,097,782.93	1,145,294.16	1,142,793.60	1,145,318.22	1,143,247.42	1,140,843.14	1,138,578.98	1,136,394.29	1,133,044.81	1,136,219.39	1,138,668.37	1,135,642.71	1,134,098.26	1,066,947.84
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,780,299.73	3,952,490.21	3,953,678.28	3,749,296.66	3,778,038.90	3,769,715.10	3,743,941.70	3,750,134.09	3,780,620.29	3,758,759.69	3,769,854.58	3,763,512.15	3,767,887.95	3,748,704.36	3,754,091.65	3,715,286.78
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,190.00)	(3,705.00)	(12,015.00)	(9,940.00)	(11,245.00)	(8,820.00)	(4,090.00)	(235.00)	(1,700.00)	178.00	(2,180.00)	(5,070.00)	(11,910.00)	(10,465.00)	(10,465.00)	(10,465.00)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	24,453,424.34	24,418,681.00	24,302,126.32	24,770,014.38	23,877,691.56	23,968,970.81	23,871,145.31	24,068,421.47	23,969,956.64	24,004,117.77	23,847,607.21	23,448,659.81	23,745,899.68	23,562,941.70	23,527,343.05	23,605,571.10
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,699,004.19)	(1,440,143.35)	(1,705,939.72)	(2,664,206.69)	(2,867,172.19)	(2,761,127.48)	(2,887,242.80)	(2,506,873.06)	(2,912,931.64)	(3,243,834.09)	(3,014,428.52)	(2,825,161.94)	(2,189,271.62)	(2,266,534.86)	(2,262,617.83)	(2,267,581.88)
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	**38,863,127.04**	**39,263,007.64**	**38,857,925.09**	**38,227,225.73**	**37,150,060.47**	**37,767,303.94**	**37,796,708.93**	**38,397,483.38**	**37,916,155.47**	**37,593,215.56**	**37,944,790.37**	**37,767,640.28**	**38,736,234.69**	**38,708,070.39**	**38,676,362.73**	**38,648,288.16**
9. Excess Set Aside for Secured Amount	**3,867,929.01**	**3,865,297.90**	**3,864,673.72**	**3,867,919.37**	**3,872,611.27**	**3,871,402.08**	**3,874,338.37**	**3,873,976.74**	**3,875,818.05**	**3,870,739.30**	**3,871,459.10**	**3,901,755.86**	**4,061,676.83**	**4,332,030.17**	**4,334,308.35**	**4,262,356.60**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**2,867,929.01**	**2,865,297.90**	**2,864,673.72**	**2,867,919.37**	**2,872,611.27**	**2,871,402.08**	**2,874,338.37**	**2,873,976.74**	**2,875,818.05**	**2,870,739.30**	**2,871,459.10**	**2,901,755.86**	**3,061,676.83**	**3,332,030.17**	**3,334,308.35**	**3,262,356.60**

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

Foreign Futures and Foreign Options Secured Amounts	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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	34,557,709.69	35,385,374.02	36,533,891.37	36,489,121.09	36,347,950.60	36,475,753.14	36,487,854.75	36,441,855.76	36,220,578.30	36,094,280.26	35,812,713.26	59,004,044.32	57,991,745.98	58,015,194.22	57,884,641.91	58,018,908.06
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(1,021,287.73)	1,738,008.73	655,353.01	842,761.72	567,774.11	1,191,914.97	1,200,076.35	1,126,675.24	2,032,813.07	1,474,240.28	1,199,950.48	708,759.33	1,054,662.55	935,038.45	1,035,615.73	830,563.80
	-	-	-	-	-	-	-	-	-	-						-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-						-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-						-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-						-
4. Net Equity	**33,536,421.96**	**37,123,382.75**	**37,189,244.38**	**37,331,882.81**	**36,915,724.71**	**37,667,668.11**	**37,687,931.11**	**37,568,531.00**	**38,253,391.37**	**37,568,520.55**	**37,012,663.74**	**59,712,803.64**	**59,046,408.53**	**58,950,232.67**	**58,920,257.64**	**58,849,471.85**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	66,721.65	-	-	-	-	298.20	-	-	-	-	-	15,865.42	-	2,968.90	91.46	91.46
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**33,603,143.61**	**37,123,382.75**	**37,189,244.38**	**37,331,882.81**	**36,915,724.71**	**37,667,966.31**	**37,687,931.11**	**37,568,531.00**	**38,253,391.37**	**37,568,520.55**	**37,012,663.74**	**59,728,669.06**	**59,046,408.53**	**58,953,201.57**	**58,920,349.10**	**58,849,563.31**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	12,543,228.08	12,623,614.58	12,628,933.20	12,727,928.22	12,732,306.53	12,740,090.36	12,740,423.08	12,736,181.08	12,736,228.58	12,738,557.59	12,729,007.40	35,722,898.26	35,679,402.38	12,685,468.96	12,685,931.60	12,683,475.72
B. Other Banks Qualified Under Regulation 30.7	1,070,355.50	1,191,304.71	1,196,105.37	1,197,963.31	1,200,673.17	1,203,162.94	1,203,768.66	1,202,372.91	1,202,197.77	1,203,503.41	1,200,459.45	1,198,188.79	1,196,792.70	1,195,994.85	1,196,408.73	1,195,389.93
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,725,030.45	3,711,977.90	3,740,495.83	3,719,295.42	3,747,327.82	3,758,201.28	3,750,134.91	3,748,967.70	3,722,217.27	3,731,956.85	3,733,630.67	3,731,642.59	3,168,754.61	3,139,578.81	3,135,361.52	3,138,391.94
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(13,210.00)	(10,910.00)	(14,335.00)	(8,420.00)	(8,855.00)	(2,150.00)	(6,995.00)	(5,825.00)	(480.00)	3,580.00	(345,849.22)	(356,738.46)	10,130.00	11,185.00	11,185.00	15,620.00
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	23,587,794.72	24,265,824.52	25,383,218.72	25,308,107.20	25,139,765.61	25,210,838.00	25,231,323.95	25,193,488.53	25,000,184.76	24,857,431.19	24,575,375.57	24,759,407.41	24,356,540.21	47,406,670.53	47,278,688.33	47,414,809.43
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(3,043,498.63)	(296,947.44)	(1,382,399.02)	(1,206,441.97)	(1,486,803.17)	(874,963.62)	(862,690.55)	(934,091.58)	(31,595.30)	(597,149.05)	(514,098.92)	(988,310.77)	(1,006,103.65)	(1,132,082.58)	(1,031,987.74)	(1,239,727.36)
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	**37,869,700.12**	**41,484,864.27**	**41,552,019.10**	**41,738,432.18**	**41,324,414.96**	**42,035,178.95**	**42,055,965.06**	**41,941,093.64**	**42,628,753.08**	**41,937,879.99**	**41,378,524.94**	**64,067,087.82**	**63,405,516.25**	**63,306,815.57**	**63,275,587.43**	**63,207,959.66**
9. Excess Set Aside for Secured Amount	**4,266,556.51**	**4,361,481.51**	**4,362,774.73**	**4,406,549.37**	**4,408,690.25**	**4,367,212.64**	**4,368,033.95**	**4,372,562.64**	**4,375,361.71**	**4,369,359.44**	**4,365,861.21**	**4,338,418.75**	**4,359,107.72**	**4,353,614.00**	**4,355,238.33**	**4,358,396.35**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,266,556.51**	**3,361,481.51**	**3,362,774.73**	**3,406,549.37**	**3,408,690.25**	**3,367,212.64**	**3,368,033.95**	**3,372,562.64**	**3,375,361.71**	**3,369,359.44**	**3,365,861.21**	**3,338,418.75**	**3,359,107.72**	**3,353,614.00**	**3,355,238.33**	**3,358,396.35**

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

Foreign Futures and Foreign Options Secured Amounts	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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	57,901,670.53	58,142,618.97	58,115,006.90	57,521,349.23	57,605,294.04	58,031,599.99	57,534,191.96	57,683,395.22	57,837,939.44	57,720,873.17	57,633,074.36	57,519,135.68	56,834,258.53	55,749,960.05	83,174,896.94	83,723,137.24
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	677,177.59	1,161,605.12	1,157,402.24	760,742.33	1,189,922.33	2,064,655.94	1,732,682.57	1,211,664.08	1,167,428.31	711,055.16	973,192.95	1,432,198.15	1,815,557.02	1,564,267.69	(444,472.46)	2,266,443.38
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**58,578,848.12**	**59,304,224.09**	**59,272,409.15**	**58,282,091.56**	**58,795,216.37**	**60,096,255.93**	**59,266,874.53**	**58,895,059.31**	**59,005,367.74**	**58,431,928.33**	**58,606,267.31**	**58,951,333.83**	**58,649,815.55**	**57,314,227.75**	**82,730,424.48**	**85,989,580.62**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	6,024.78	-	-	623.83	623.83	-	-	-	-	-	-	-	-	-	186.93
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**58,578,848.12**	**59,310,248.87**	**59,272,409.15**	**58,282,091.56**	**58,795,840.20**	**60,096,879.76**	**59,266,874.53**	**58,895,059.31**	**59,005,367.74**	**58,431,928.33**	**58,606,267.31**	**58,951,333.83**	**58,649,815.55**	**57,314,227.75**	**82,730,424.48**	**85,989,767.55**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	12,675,244.23	12,716,880.45	12,783,562.24	12,757,693.84	12,733,927.98	12,745,650.46	12,744,177.90	12,745,390.84	12,742,814.88	12,798,770.16	12,836,118.87	12,807,504.37	12,760,501.85	12,767,274.04	32,750,206.07	11,751,984.07
B. Other Banks Qualified Under Regulation 30.7	1,192,217.35	1,198,039.98	1,197,020.24	1,194,601.53	1,254,123.64	1,375,617.19	1,375,366.15	1,378,438.72	1,377,831.36	1,374,521.85	1,372,673.52	1,368,702.72	1,364,007.14	1,367,702.36	1,362,526.47	1,365,039.71
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,139,112.88	3,156,177.94	3,138,769.85	3,213,689.70	3,179,888.81	3,182,874.98	3,082,205.95	3,043,521.32	3,064,343.02	3,097,219.92	3,166,755.42	3,191,600.87	3,215,129.65	3,261,739.81	3,305,914.28	3,349,927.36
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	8,085.00	41,954.43	39,325.74	41,144.47	32,364.11	38,426.46	43,902.07	56,529.85	60,229.53	43,522.58	64,681.38	63,436.35	73,455.92	83,427.20	69,085.04	16,122.94
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	47,300,321.31	47,502,008.68	47,453,422.15	46,810,224.64	46,890,415.12	47,225,388.62	46,830,850.53	47,012,918.21	47,157,952.03	46,954,679.30	46,635,302.29	46,520,495.09	45,878,384.86	44,738,056.25	52,249,592.73	73,755,463.63
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,378,684.05)	(939,179.98)	(937,859.52)	(1,331,050.63)	(895,007.74)	(35,020.42)	(372,557.11)	(912,189.14)	(959,149.20)	(1,392,024.39)	(1,146,219.23)	(678,535.91)	(296,631.97)	(564,787.09)	(2,549,215.23)	210,401.45
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	**62,936,296.72**	**63,675,881.49**	**63,674,240.70**	**62,686,303.56**	**63,195,711.92**	**64,532,937.29**	**63,703,945.49**	**63,324,609.80**	**63,444,021.63**	**62,876,689.41**	**62,929,312.25**	**63,273,203.48**	**62,994,847.45**	**61,653,412.56**	**87,188,109.37**	**90,448,939.16**
9. Excess Set Aside for Secured Amount	**4,357,448.60**	**4,365,632.62**	**4,401,831.55**	**4,404,212.00**	**4,399,871.72**	**4,436,057.53**	**4,437,070.96**	**4,429,550.49**	**4,438,653.88**	**4,444,761.08**	**4,323,044.93**	**4,321,869.65**	**4,345,031.90**	**4,339,184.81**	**4,457,684.88**	**4,459,171.61**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,357,448.60**	**3,365,632.62**	**3,401,831.55**	**3,404,212.00**	**3,399,871.72**	**3,436,057.53**	**3,437,070.96**	**3,429,550.49**	**3,438,653.88**	**3,444,761.08**	**3,323,044.93**	**3,321,869.65**	**3,345,031.90**	**3,339,184.81**	**3,457,684.88**	**3,459,171.61**

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

Foreign Futures and Foreign Options Secured Amounts	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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	53,964,217.61	54,695,477.80	55,021,045.60
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	(101,269.38)	(431,198.05)	(232,461.84)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**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**	**53,862,948.22**	**54,264,279.75**	**54,788,583.76**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	174.75	-	-	-	4,592.07	1.11	1.91	0.08	16,075.47	-	0.79	-	36.66	-	118.20	4.27
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**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**	**53,862,948.22**	**54,264,397.95**	**54,788,588.03**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	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	16,160,097.52	16,159,441.43	16,133,511.86
B. Other Banks Qualified Under Regulation 30.7	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	1,472,837.79	1,587,147.70	1,592,223.97
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,310,434.81	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	3,114,066.22	3,136,670.74	3,217,216.88
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	20,028.15	44,195.43	51,455.60
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	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	40,042,856.70	40,692,950.40	40,968,573.15
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(2,146,789.67)	(2,499,716.71)	(2,315,743.59)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**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**	**58,663,096.71**	**59,120,688.98**	**59,647,237.88**
9. Excess Set Aside for Secured Amount	**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**	**4,800,148.48**	**4,856,291.03**	**4,858,649.86**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**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	**3,464,229.79**	**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**	**3,800,148.48**	**3,856,291.03**	**3,858,649.86**

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	6/12/26 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	55,587,567.20	55,861,009.04	55,875,598.72
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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	720,217.28	1,095,809.74	1,507,850.66
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**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**	**56,307,784.49**	**56,956,818.78**	**57,383,449.39**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	1.11	2.37	-	-	-	-	-	351.51	-	171.16	15,215.29	15,215.29	-	277.86	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**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**	**56,307,784.49**	**56,957,096.64**	**57,383,449.39**
	-	-	-													
Funds In Secured Accounts	-	-	-													
1. Cash in Banks	-	-	-													
A. Banks Located in United States	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	23,625,127.68	23,157,426.41	23,128,224.01
B. Other Banks Qualified Under Regulation 30.7	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	1,855,013.55	1,862,839.16	1,862,839.16
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,208,257.18	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	3,378,627.20	3,323,849.61	3,300,520.15
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	19,175.98	29,461.73	41,878.15
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	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	33,694,519.82	33,994,323.35	34,111,111.44
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(1,195,406.33)	(839,859.73)	(440,235.22)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**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**	**61,377,057.90**	**61,528,040.53**	**62,004,337.70**
9. Excess Set Aside for Secured Amount	**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**	**5,069,273.41**	**4,570,943.90**	**4,620,888.31**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,858,630.36**	**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**	**4,069,273.41**	**3,570,943.90**	**3,620,888.31**

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

Foreign Futures and Foreign Options Secured Amounts	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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	69,087,559.65	69,002,362.90	68,928,382.86
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	252,411.11	649,124.61	1,065,415.46
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**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**	**69,339,970.76**	**69,651,487.51**	**69,993,798.32**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	-	-	203.02	-	-	-	-	-	151.39	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**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**	**69,340,122.15**	**69,651,487.51**	**69,993,798.32**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	32,338,512.79	32,269,536.51	32,271,680.33
B. Other Banks Qualified Under Regulation 30.7	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	1,912,246.18	1,911,168.55	1,911,382.67
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	3,254,684.91	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	3,229,034.65	3,256,379.92	3,199,334.12
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	12,960.63	13,359.71	10,930.55
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	34,101,124.23	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	37,850,661.68	37,804,778.55	37,791,670.14
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(1,657,043.72)	(1,259,219.16)	(840,930.85)
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	**61,928,605.10**	**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**	**73,686,372.21**	**73,996,004.08**	**74,344,066.96**
9. Excess Set Aside for Secured Amount	**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**	**4,346,250.06**	**4,344,516.57**	**4,350,268.64**
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	**3,616,031.26**	**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**	**3,346,250.06**	**3,344,516.57**	**3,350,268.64**

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	7/28/26 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	87,747,694.83	87,772,644.08	87,821,092.42
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	2,158,303.22	2,164,655.05	1,937,574.56
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**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**	**89,905,998.05**	**89,937,299.13**	**89,758,666.97**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	15,791.04	-	-	81.51	-	169.28	-	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**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**	**89,905,998.05**	**89,937,299.13**	**89,758,666.97**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	17,602,013.10	12,395,197.30	12,391,811.36
B. Other Banks Qualified Under Regulation 30.7	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	2,293,425.79	7,505,450.71	7,501,800.72
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,238,541.87	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	3,287,128.78	3,292,567.72	3,322,525.25
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	64,307.93	59,100.65	91,187.72
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	38,031,684.24	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	71,017,190.36	71,035,207.86	71,062,083.02
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	165,688.00	175,685.29	(82,588.86)
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	**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**	**94,429,753.97**	**94,463,209.54**	**94,286,819.21**
9. Excess Set Aside for Secured Amount	**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**	**4,523,755.91**	**4,525,910.41**	**4,528,152.24**
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	**3,392,171.50**	**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**	**3,523,755.91**	**3,525,910.41**	**3,528,152.24**

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	8/19/26 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	137,419,748.22	90,592,111.18	90,805,476.55
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	1,578,406.08	1,912,092.46	1,060,853.67
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**89,793,358.55**	**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**	**138,998,154.30**	**92,504,203.65**	**91,866,330.22**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	-	391.07	14,997.55	-	-	-	-	-	-	-	1.47
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**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**	**138,998,154.30**	**92,504,203.65**	**91,866,331.69**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	38,969,687.88	39,008,126.44	39,007,971.99
B. Other Banks Qualified Under Regulation 30.7	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	2,971,455.79	2,971,710.47	2,972,448.85
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,312,482.27	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	3,427,778.33	3,426,494.77	3,422,119.91
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	73,474.29	70,284.17	91,440.29
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	70,887,034.48	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	99,018,828.08	52,158,997.53	52,406,477.57
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(445,559.71)	(108,908.23)	(981,979.87)
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	**94,330,826.65**	**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**	**144,015,664.66**	**97,526,705.15**	**96,918,478.74**
9. Excess Set Aside for Secured Amount	**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**	**5,017,510.37**	**5,022,501.51**	**5,052,147.05**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,537,468.09**	**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**	**4,017,510.37**	**4,022,501.51**	**4,052,147.05**

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

Foreign Futures and Foreign Options Secured Amounts	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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	85,720,440.84	85,565,885.42	84,946,092.27
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	270,510.11	100,411.03	(140,733.69)
	-	-	-	-				-								
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	**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**	**85,990,950.95**	**85,666,296.45**	**84,805,358.57**
	-	-	-	-												
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-										10,718.32		
Less: Amount Offset by Customer Owned Securities	-	-	-	-												
6. Amount Required to be Set Aside as the Secured Amount	**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**	**86,001,669.27**	**85,666,296.45**	**84,805,358.57**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	42,423,314.49	42,401,179.73	42,628,515.86
B. Other Banks Qualified Under Regulation 30.7	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	25,693,065.91	25,673,439.75	25,673,439.75
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,413,503.77	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	3,318,910.31	3,300,943.06	3,281,115.01
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	154,657.22	165,580.82	166,968.74
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	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	20,221,959.96	20,120,599.04	19,416,612.27
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(1,786,980.64)	(1,965,864.78)	(2,208,397.43)
D. Value of Long Option Contracts	-	-	-	-	-			-	-	-	-	-	-	-		-
E. Value of ShortOption Contracts	-	-	-	-	-			-	-	-	-	-	-	-		-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-			-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-			-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**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**	**90,024,927.25**	**89,695,877.63**	**88,958,254.20**
9. Excess Set Aside for Secured Amount	**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**	**4,023,257.98**	**4,029,581.18**	**4,152,895.63**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,046,298.28**	**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**	**3,023,257.98**	**3,029,581.18**	**3,152,895.63**

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

Foreign Futures and Foreign Options Secured Amounts	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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	97,418,114.94	97,148,886.81	97,021,523.36
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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)	252,002.26	(268,013.89)	(508,868.65)
			-	-	-	-	-	-	-	-	-	-	-			
3. Exchange Traded Options			-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**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**	**97,670,117.21**	**96,880,872.92**	**96,512,654.71**
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount										880.00	113.94					
Less: Amount Offset by Customer Owned Securities																
6. Amount Required to be Set Aside as the Secured Amount	**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**	**97,670,117.21**	**96,880,872.92**	**96,512,654.71**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	35,562,010.99	35,463,134.23	35,476,325.37
B. Other Banks Qualified Under Regulation 30.7	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	25,490,099.23	25,448,397.32	25,403,496.12
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	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	3,333,636.48	3,382,672.61	3,387,473.50
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	311,990.31	303,246.26	359,882.95
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	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	39,302,024.46	39,124,833.04	39,018,981.57
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(1,942,906.58)	(2,451,039.18)	(2,745,174.69)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-					-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-					-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-							-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**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**	**102,056,854.89**	**101,271,244.28**	**100,900,984.83**
9. Excess Set Aside for Secured Amount	**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**	**4,386,737.69**	**4,390,371.36**	**4,388,330.12**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,358,829.00**	**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**	**3,386,737.69**	**3,390,371.36**	**3,388,330.12**

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	10/26/26 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	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
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	97,026,956.56	96,942,663.63	96,769,737.79
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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	1,011,804.08	1,005,678.99	824,896.94
					-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**96,590,646.53**	**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**	**98,038,760.63**	**97,948,342.62**	**97,594,634.73**
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount			15,049.78	-	-	438.61	-	-	2,210.05	561.61	-	-	-	-	209.66	-
Less: Amount Offset by Customer Owned Securities																
6. Amount Required to be Set Aside as the Secured Amount	**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**	**98,038,760.63**	**97,948,552.28**	**97,594,634.73**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	41,320,277.87	33,679,736.92	33,679,061.46
B. Other Banks Qualified Under Regulation 30.7	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	17,354,043.68	17,308,913.67	17,262,204.23
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	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	3,505,917.43	3,499,312.90	3,473,920.35
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	29,131.70	73,561.10	67,972.21
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	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	40,852,318.20	48,450,237.34	48,340,595.22
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(948,554.32)	(994,242.78)	(1,164,396.20)
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	**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**	**102,113,134.57**	**102,017,519.15**	**101,659,357.27**
9. Excess Set Aside for Secured Amount	**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**	**4,074,373.94**	**4,068,966.87**	**4,064,722.54**
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	**3,380,254.21**	**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**	**3,074,373.94**	**3,068,966.87**	**3,064,722.54**

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	11/17/26 Total All Currencies Converted to USD	11/18/26 Total All Currencies Converted to USD	11/19/26 Total All Currencies Converted to USD	11/20/26 Total All Currencies Converted to USD	11/23/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers					
A. Cash	96,799,460.03	96,639,171.84	96,806,883.71	96,853,576.33	92,284,312.27
B. Securities	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	165,252.78	(294,323.51)	(609,806.17)	(1,343,104.59)	(637,100.56)
	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-
4. Net Equity	**96,964,712.82**	**96,344,848.33**	**96,197,077.55**	**95,510,471.74**	**91,647,211.71**
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	274.61	1,509.32	-	1,466.77
Less: Amount Offset by Customer Owned Securities					
6. Amount Required to be Set Aside as the Secured Amount	**96,964,712.82**	**96,345,122.94**	**96,198,586.87**	**95,510,471.74**	**91,648,678.48**
Funds In Secured Accounts					
1. Cash in Banks					
A. Banks Located in United States	31,641,632.65	31,690,594.22	31,668,775.70	31,618,812.87	27,146,878.69
B. Other Banks Qualified Under Regulation 30.7	924,044.56	812,501.29	833,497.63	833,182.52	831,540.47
2. Securities					
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants					
A. Cash	3,428,208.12	3,423,737.23	3,489,467.76	3,490,685.64	3,528,267.54
B. Securities	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	65,162.18	21,989.94	59,228.63	110,180.23	135,869.47
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	66,809,025.54	66,618,831.83	66,732,321.21	66,833,053.93	66,670,779.77
B. Securities	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(1,817,035.06)	(2,160,508.83)	(2,518,641.45)	(3,301,695.02)	(2,587,869.17)
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	**101,051,038.00**	**100,407,145.68**	**100,264,649.49**	**99,584,220.17**	**95,725,466.76**
9. Excess Set Aside for Secured Amount	**4,086,325.18**	**4,062,022.73**	**4,066,062.62**	**4,073,748.44**	**4,076,788.28**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,086,325.18**	**3,062,022.73**	**3,066,062.62**	**3,073,748.44**	**3,076,788.28**