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	11/25/2025 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	12/15/25 Total All Currencies Converted to USD	12/16/25 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and																
Foreign Options Trading - All Customers																
A. Cash	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	72,428,708.62	72,439,084.58
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts																
Traded on a Foreign Board of Trade	(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	533,945.53	293,244.06
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold)																
on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**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**	**72,962,654.15**	**72,732,328.65**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	0.47	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**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**	**72,962,654.62**	**72,732,328.65**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	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	46,587,752.92	47,183,041.82
B. Other Banks Qualified Under Regulation 30.7	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	2,167,408.23	1,569,423.44
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	4,749,125.70	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	4,765,350.65	4,767,568.17
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	9,250.00	8,550.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	90,634,832.00	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	23,090,293.25	23,095,547.66
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	862,480.93	622,360.38
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
											-					
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
7. Segregated Funds on Hand											-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-						-
8. Total Funds in Separate Section 30.7 Accounts	**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**	**77,482,535.98**	**77,246,491.47**
9. Excess Set Aside for Secured Amount	**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**	**4,519,881.36**	**4,514,162.82**
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	**3,428,097.09**	**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**	**3,519,881.36**	**3,514,162.82**

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	12/17/25 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	1/7/26 Total All Currencies Converted to USD	1/8/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	71,767,523.47	71,878,832.54
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	1,463,882.69	1,440,824.87
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**72,411,347.03**	**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**	**73,231,406.17**	**73,319,657.41**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	4,573.25	1,597.72	-	22.35	-	20.13	20.13	29.05	13,379.15	13,379.15	-	13.48	4.91	-	-	17.87
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**72,415,920.28**	**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**	**73,231,406.17**	**73,319,675.28**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	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	47,218,456.85	47,217,691.36
B. Other Banks Qualified Under Regulation 30.7	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	1,698,192.86	1,829,533.83
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	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	3,357,723.71	3,379,845.25
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	7,425.00	6,760.00
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	22,893,024.27	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	23,431,114.07	23,391,778.49
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	1,792,039.50	1,768,942.85
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	**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**	**77,504,951.98**	**77,594,551.77**
9. Excess Set Aside for Secured Amount	**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**	**4,273,545.81**	**4,274,876.49**
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	**3,510,768.21**	**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**	**3,273,545.81**	**3,274,876.49**

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	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	1/29/26 Total All Currencies Converted to USD	1/30/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	71,704,958.13	78,050,167.87
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	838,582.82	1,133,557.85
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**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**	**72,543,540.95**	**79,183,725.73**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	-	-	-	-	3.66	1,245.38	297.89	2,949.68	0.03	-	12,175.71
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**73,776,146.26**	**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**	**72,543,540.95**	**79,195,901.44**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	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	49,145,269.23	50,597,972.21
B. Other Banks Qualified Under Regulation 30.7	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	1,131,841.41	1,124,229.94
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,378,388.88	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	3,329,609.17	3,390,157.32
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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)	(3,618.06)	6,040.00
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	23,492,937.09	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	21,969,362.34	26,866,292.94
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	1,180,482.64	1,468,191.38
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**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**	**76,752,946.73**	**83,452,883.79**
9. Excess Set Aside for Secured Amount	**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**	**4,209,405.78**	**4,256,982.35**
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	**3,272,084.42**	**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**	**3,209,405.78**	**3,256,982.35**

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	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	2/20/26 Total All Currencies Converted to USD	2/23/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	101,280,454.75	101,305,258.61
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	1,989,534.33	1,673,343.95
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**79,782,232.26**	**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**	**103,269,989.08**	**102,978,602.56**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	-	-	-	-	-	-	109.89	14,193.71	-	53,566.31	150.56
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**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**	**103,323,555.39**	**102,978,753.12**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	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	31,755,146.05	31,807,840.55
B. Other Banks Qualified Under Regulation 30.7	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	1,171,208.80	1,170,514.30
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	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	3,593,733.28	3,566,353.11
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	3,470.00	3,550.00
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
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	27,257,302.70	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	68,869,632.31	68,872,377.35
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	2,324,930.19	2,008,579.91
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**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**	**107,720,120.63**	**107,431,215.22**
9. Excess Set Aside for Secured Amount	**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**	**4,396,565.24**	**4,452,462.10**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,350,930.96**	**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**	**3,396,565.24**	**3,452,462.10**

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

Foreign Futures and Foreign Options Secured Amounts	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	3/16/26 Total All Currencies Converted to USD	3/17/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	34,786,905.73	34,927,787.09
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	208,292.30	469,922.64
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**87,093,440.29**	**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**	**34,995,198.03**	**35,397,709.74**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	**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**	**34,995,198.03**	**35,397,709.74**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	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	11,061,656.61	11,064,950.87
B. Other Banks Qualified Under Regulation 30.7	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	1,267,940.56	1,270,733.91
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	3,557,630.44	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	3,780,299.73	3,952,490.21
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	(1,190.00)	(3,705.00)
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	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	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	24,453,424.34	24,418,681.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(1,699,004.19)	(1,440,143.35)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**91,541,531.48**	**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**	**38,863,127.04**	**39,263,007.64**
9. Excess Set Aside for Secured Amount	**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**	**3,867,929.01**	**3,865,297.90**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,447,940.63**	**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**	**2,867,929.01**	**2,865,297.90**

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

Foreign Futures and Foreign Options Secured Amounts	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	4/7/26 Total All Currencies Converted to USD	4/8/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	34,557,709.69	35,385,374.02
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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)	(1,021,287.73)	1,738,008.73
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Net Equity	**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**	**33,536,421.96**	**37,123,382.75**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	283.43	-	-	-	-	760.54	267.23	11,930.38	-	-	-	-	-	66,721.65	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**34,993,251.37**	**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**	**33,603,143.61**	**37,123,382.75**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	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	12,543,228.08	12,623,614.58
B. Other Banks Qualified Under Regulation 30.7	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	1,070,355.50	1,191,304.71
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	3,953,678.28	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	3,725,030.45	3,711,977.90
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(13,210.00)	(10,910.00)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	24,302,126.32	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	23,587,794.72	24,265,824.52
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(3,043,498.63)	(296,947.44)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**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**	**37,869,700.12**	**41,484,864.27**
9. Excess Set Aside for Secured Amount	**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**	**4,266,556.51**	**4,361,481.51**
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	**2,864,673.72**	**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**	**3,266,556.51**	**3,361,481.51**

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	4/9/26 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	4/29/26 Total All Currencies Converted to USD	4/30/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	57,901,670.53	58,142,618.97
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	677,177.59	1,161,605.12
	-	-	-	-	-	-	-	-						-	-	-
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	**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**	**58,578,848.12**	**59,304,224.09**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	298.20	-	-	-	-	-	15,865.42	-	2,968.90	91.46	91.46	-	6,024.78
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**37,189,244.38**	**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**	**58,578,848.12**	**59,310,248.87**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	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	12,675,244.23	12,716,880.45
B. Other Banks Qualified Under Regulation 30.7	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	1,192,217.35	1,198,039.98
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,740,495.83	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	3,139,112.88	3,156,177.94
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	8,085.00	41,954.43
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	25,383,218.72	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	47,300,321.31	47,502,008.68
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(1,378,684.05)	(939,179.98)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**41,552,019.10**	**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**	**62,936,296.72**	**63,675,881.49**
9. Excess Set Aside for Secured Amount	**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**	**4,357,448.60**	**4,365,632.62**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,362,774.73**	**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**	**3,357,448.60**	**3,365,632.62**

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	5/1/26 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	5/21/26 Total All Currencies Converted to USD	5/22/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	84,341,859.90	84,003,134.48
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	633,399.08	2,199,862.24
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**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**	**84,975,258.98**	**86,202,996.72**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	623.83	623.83	-	-	-	-	-	-	-	-	-	186.93	174.75	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**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**	**84,975,433.73**	**86,202,996.72**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	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	11,436,227.46	11,226,439.87
B. Other Banks Qualified Under Regulation 30.7	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	1,364,187.74	1,479,642.79
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,138,769.85	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	3,310,434.81	3,295,380.44
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	8,682.75	18,488.07
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	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	74,733,200.16	74,501,055.54
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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	(1,413,069.40)	145,068.92
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	**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**	**89,439,663.52**	**90,666,075.62**
9. Excess Set Aside for Secured Amount	**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**	**4,464,229.79**	**4,463,078.90**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,401,831.55**	**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**	**3,464,229.79**	**3,463,078.90**

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

Foreign Futures and Foreign Options Secured Amounts	5/25/26 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	6/12/26 Total All Currencies Converted to USD	6/15/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	55,121,858.03	55,620,496.78
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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)	(18,808.10)	638,034.61
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**87,337,167.24**	**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**	**55,103,049.93**	**56,258,531.39**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	4,592.07	1.11	1.91	0.08	16,075.47	-	0.79	-	36.66	-	118.20	4.27	-	1.11
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**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**	**55,103,049.93**	**56,258,532.50**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds In Secured Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Cash in Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Banks Located in United States	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	16,132,388.18	16,133,796.64
B. Other Banks Qualified Under Regulation 30.7	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	1,706,531.88	1,708,801.90
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	3,252,037.91	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	3,208,257.18	3,216,800.43
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	42,496.01	43,451.27
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	74,752,344.43	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	40,963,021.22	41,457,666.43
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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)	(2,091,014.19)	(1,438,419.31)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**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**	**59,961,680.29**	**61,122,097.36**
9. Excess Set Aside for Secured Amount	**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**	**4,858,630.36**	**4,863,564.86**
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	**3,459,352.00**	**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**	**3,858,630.36**	**3,863,564.86**

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	6/16/26 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	7/6/2026 Total All Currencies Converted to USD	7/7/2026 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	55,812,838.03	55,653,647.35
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	1,499,735.81	964,750.38
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**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**	**57,312,573.84**	**56,618,397.73**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	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	**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**	**57,312,573.84**	**56,618,397.73**
	-															
Funds In Secured Accounts	-															
1. Cash in Banks	-															
A. Banks Located in United States	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	23,116,420.08	25,957,329.11
B. Other Banks Qualified Under Regulation 30.7	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	1,863,719.67	1,860,077.47
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	3,216,182.51	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	3,254,684.91	3,329,945.26
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	53,101.93	49,643.58
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	39,526,365.90	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	34,101,124.23	31,097,844.00
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(460,445.72)	(987,618.31)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-			-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-			-	-	-	-	-
7. Segregated Funds on Hand																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**61,392,448.93**	**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**	**61,928,605.10**	**61,307,221.11**
9. Excess Set Aside for Secured Amount	**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**	**4,616,031.26**	**4,688,823.38**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,863,244.21**	**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**	**3,616,031.26**	**3,688,823.38**

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

Foreign Futures and Foreign Options Secured Amounts	7/8/2026 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	7/28/26 Total All Currencies Converted to USD	7/29/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	69,165,985.80	69,626,733.99
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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	984,686.45	914,291.73
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**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**	**70,150,672.26**	**70,541,025.72**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	-	203.02	-	-	-	-	-	151.39	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**56,143,597.83**	**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**	**70,150,672.26**	**70,541,025.72**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	32,272,973.63	32,309,990.25
B. Other Banks Qualified Under Regulation 30.7	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	1,913,178.60	2,010,471.46
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,239,915.55	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	3,238,541.87	3,233,474.98
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	7,430.27	8,233.56
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	31,804,645.65	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	38,031,684.24	38,298,789.62
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(920,964.85)	(1,002,815.57)
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	**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**	**74,542,843.76**	**74,858,144.30**
9. Excess Set Aside for Secured Amount	**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**	**4,392,171.50**	**4,317,118.58**
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	**3,614,473.94**	**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**	**3,392,171.50**	**3,317,118.58**

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	7/30/26 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	8/19/26 Total All Currencies Converted to USD	8/20/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	87,791,057.57	87,736,328.84
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	2,001,719.27	1,774,960.72
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	581.71	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**71,336,529.40**	**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**	**89,793,358.55**	**89,511,289.57**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	15,791.04	-	-	81.51	-	169.28	-	-	-	-	-	-	-	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**71,336,529.40**	**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**	**89,793,358.55**	**89,511,289.57**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	14,070,416.67	13,950,070.65
B. Other Banks Qualified Under Regulation 30.7	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	6,018,486.30	6,018,803.45
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	3,303,804.90	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	3,312,482.27	3,360,903.08
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	140,860.81	100,014.74
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	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	70,887,034.48	70,912,652.44
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(98,453.89)	(284,594.72)
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**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**	**94,330,826.65**	**94,057,849.64**
9. Excess Set Aside for Secured Amount	**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**	**4,537,468.09**	**4,546,560.07**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,382,777.92**	**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**	**3,537,468.09**	**3,546,560.07**

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	8/21/26 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	9/10/26 Total All Currencies Converted to USD	9/11/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	90,761,531.05	90,664,592.16
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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	913,098.66	1,105,783.77
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**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**	**91,674,629.72**	**91,770,375.93**
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	-	-	-	-	391.07	14,997.55	-	-	-	-	-	-	-	1.47	-	-
Less: Amount Offset by Customer Owned Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Amount Required to be Set Aside as the Secured Amount	**84,648,033.58**	**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**	**91,674,629.72**	**91,770,375.93**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	61,221,821.88	38,005,953.86
B. Other Banks Qualified Under Regulation 30.7	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	2,967,245.74	26,152,777.82
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,339,811.55	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	3,413,503.77	3,389,553.79
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	92,464.93	95,300.83
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	70,893,161.55	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	29,153,275.87	29,110,282.56
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(1,127,384.18)	(935,291.43)
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	**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**	**95,720,928.00**	**95,818,577.43**
9. Excess Set Aside for Secured Amount	**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**	**4,046,298.28**	**4,048,201.50**
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	**3,532,891.92**	**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**	**3,046,298.28**	**3,048,201.50**

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	9/14/26 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	10/2/26 Total All Currencies Converted to USD	10/5/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	84,107,294.86	84,194,117.04
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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)	(71,129.18)	(45,531.11)
	-	-				-										
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	**91,119,314.53**	**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**	**84,036,165.68**	**84,148,585.94**
	-	-														
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	**91,119,314.53**	**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**	**84,036,165.68**	**84,148,585.94**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	42,434,380.40	42,481,257.19
B. Other Banks Qualified Under Regulation 30.7	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	25,513,253.71	25,437,579.26
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	3,376,813.21	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	3,298,159.49	3,298,554.09
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	169,299.10	169,281.42
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	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	19,108,920.74	19,248,120.59
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(2,129,018.77)	(2,097,722.46)
D. Value of Long Option Contracts	-	-	-			-	-	-	-	-	-	-		-	-	-
E. Value of ShortOption Contracts	-	-	-			-	-	-	-	-	-	-		-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-			-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-			-	-	-	-	-	-	-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**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**	**88,394,994.67**	**88,537,070.09**
9. Excess Set Aside for Secured Amount	**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**	**4,358,829.00**	**4,388,484.15**
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	**3,038,176.84**	**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**	**3,358,829.00**	**3,388,484.15**

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	10/6/26 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	10/26/26 Total All Currencies Converted to USD	10/27/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	96,682,081.16	95,884,202.11
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	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)	(91,434.63)	135,506.82
	-	-	-	-	-	-	-	-	-	-	-					
3. Exchange Traded Options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Market Value of Open Option Contracts Purchased on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Market Value of Open Contracts Granted (sold) on a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Net Equity	**99,439,541.52**	**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**	**96,590,646.53**	**96,019,708.92**
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	**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**	**96,590,646.53**	**96,019,708.92**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	35,470,031.02	35,461,969.23
B. Other Banks Qualified Under Regulation 30.7	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	25,364,114.25	25,264,623.40
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	3,304,013.98	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	3,391,672.80	3,379,582.97
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	358,968.18	383,613.37
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Amounts Held by Clearing Organizations of Foreign Boards of Trade																
A. Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Amount Due to/(from) Clearing Organizations - Daily Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Value of Long Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Value of Short Option Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Amounts Held By Members of Foreign Boards of Trade																
A. Cash	39,205,707.90	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	38,710,418.51	38,010,687.28
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(2,324,304.02)	(2,114,154.24)
D. Value of Long Option Contracts	-	-	-	-	-	-	-					-	-	-	-	-
E. Value of ShortOption Contracts	-	-	-	-	-	-	-					-	-	-	-	-
6. Amounts With Other Depositories Designated by a Foreign Board of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Segregated Funds on Hand	-	-	-	-	-							-	-	-	-	-
8. Total Funds in Separate Section 30.7 Accounts	**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**	**100,970,900.74**	**100,386,322.00**
9. Excess Set Aside for Secured Amount	**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**	**4,380,254.21**	**4,366,613.07**
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	**3,392,308.22**	**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**	**3,380,254.21**	**3,366,613.07**

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	10/28/26 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	11/17/26 Total All Currencies Converted to USD	11/18/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers																
A. Cash	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	96,799,460.03	96,639,171.84
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(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	165,252.78	(294,323.51)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**96,074,665.63**	**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**	**96,964,712.82**	**96,344,848.33**
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	-	-	274.61
Less: Amount Offset by Customer Owned Securities																
6. Amount Required to be Set Aside as the Secured Amount	**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**	**96,964,712.82**	**96,345,122.94**
Funds In Secured Accounts																
1. Cash in Banks																
A. Banks Located in United States	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	31,641,632.65	31,690,594.22
B. Other Banks Qualified Under Regulation 30.7	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	924,044.56	812,501.29
2. Securities																
A. In Safekeeping With Banks Located in the United States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Equities with Registered Futures Commission Merchants																
A. Cash	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	3,428,208.12	3,423,737.23
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	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	65,162.18	21,989.94
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	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	66,809,025.54	66,618,831.83
B. Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(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)	(1,817,035.06)	(2,160,508.83)
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	**100,449,254.30**	**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**	**101,051,038.00**	**100,407,145.68**
9. Excess Set Aside for Secured Amount	**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**	**4,086,325.18**	**4,062,022.73**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**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**	**3,086,325.18**	**3,062,022.73**

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

Foreign Futures and Foreign Options Secured Amounts	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	11/24/26 Total All Currencies Converted to USD
1. Net Ledger Balance - Foreign Futures and Foreign Options Trading - All Customers				
A. Cash	96,806,883.71	96,853,576.33	92,284,312.27	92,359,076.48
B. Securities	-	-	-	-
2. Net Unrealized Profit(Loss) in Open Futures Contracts Traded on a Foreign Board of Trade	(609,806.17)	(1,343,104.59)	(637,100.56)	(1,100,957.47)
	-	-	-	-
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	**96,197,077.55**	**95,510,471.74**	**91,647,211.71**	**91,258,119.01**
5. Accounts Liquidating to a Deficit and Accounts With Debit Balances - Gross Amount	1,509.32	-	1,466.77	-
Less: Amount Offset by Customer Owned Securities				
6. Amount Required to be Set Aside as the Secured Amount	**96,198,586.87**	**95,510,471.74**	**91,648,678.48**	**91,258,119.01**
Funds In Secured Accounts				
1. Cash in Banks				
A. Banks Located in United States	31,668,775.70	31,618,812.87	27,146,878.69	10,148,992.58
B. Other Banks Qualified Under Regulation 30.7	833,497.63	833,182.52	831,540.47	834,142.48
2. Securities				
A. In Safekeeping With Banks Located in the United States	-	-	-	-
B. In Safekeeping With Other Banks Qualified Under Regulation 30.7	-	-	-	-
3. Equities with Registered Futures Commission Merchants				
A. Cash	3,489,467.76	3,490,685.64	3,528,267.54	3,549,939.38
B. Securities	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	59,228.63	110,180.23	135,869.47	69,204.75
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	66,732,321.21	66,833,053.93	66,670,779.77	83,739,316.70
B. Securities	-	-	-	-
C. Unrealized Gain/(Loss) on Open Futures Contracts	(2,518,641.45)	(3,301,695.02)	(2,587,869.17)	(3,018,964.67)
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	**100,264,649.49**	**99,584,220.17**	**95,725,466.76**	**95,322,631.21**
9. Excess Set Aside for Secured Amount	**4,066,062.62**	**4,073,748.44**	**4,076,788.28**	**4,064,512.20**
10. Management Target Amount for Excess Funds in Separate Section 30.7 A	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**
11. Excess Funds in Separate 30.7 accounts Over Management Target	**3,066,062.62**	**3,073,748.44**	**3,076,788.28**	**3,064,512.20**