

Advantage Futures LLC
Net Capital Summary

	1/31/25	2/28/25	3/31/25	4/30/25	5/31/25	6/30/25	7/31/25	8/31/25	9/30/25	10/31/25	11/30/25	12/31/25	1/31/26
Net Capital	\$ 37,868,106	\$ 38,574,599	\$ 39,238,750	\$ 38,325,549	\$ 38,073,905	\$ 39,202,834	\$ 39,665,251	\$ 40,244,339	\$ 39,419,408	\$ 39,850,416	\$ 40,610,542	\$ 39,440,979	\$ 40,208,557
Adjusted Net Capital	\$ 37,557,463	\$ 38,239,569	\$ 38,910,560	\$ 38,010,666	\$ 37,759,955	\$ 38,892,708	\$ 39,352,539	\$ 39,929,081	\$ 38,361,730	\$ 38,792,100	\$ 39,540,276	\$ 38,378,207	\$ 39,147,974
Excess Net Capital	\$ 22,054,861	\$ 15,141,715	\$ 14,905,896	\$ 16,200,218	\$ 16,787,782	\$ 23,185,518	\$ 17,826,339	\$ 16,356,567	\$ 17,481,901	\$ 19,000,089	\$ 18,867,661	\$ 14,332,756	\$ 13,551,394