

Advantage Futures LLC

Net Capital Summary

|                      | 5/31/24       | 6/30/24       | 7/31/24       | 8/31/24       | 9/30/24       | 10/31/24      | 11/30/24      | 12/31/24      | 1/31/25       | 2/28/25       | 3/31/25       | 4/30/25       | 5/31/25       |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Net Capital          | \$ 36,590,980 | \$ 36,340,278 | \$ 37,088,691 | \$ 37,475,436 | \$ 37,330,255 | \$ 37,592,925 | \$ 37,480,723 | \$ 51,949,380 | \$ 37,868,106 | \$ 38,574,599 | \$ 39,238,750 | \$ 38,325,549 | \$ 38,073,905 |
| Adjusted Net Capital | \$ 30,018,866 | \$ 36,021,074 | \$ 36,767,043 | \$ 37,111,895 | \$ 37,018,831 | \$ 37,274,149 | \$ 37,156,896 | \$ 51,611,213 | \$ 37,557,463 | \$ 38,239,569 | \$ 38,910,560 | \$ 38,010,666 | \$ 37,759,955 |
| Excess Net Capital   | \$ 19,622,136 | \$ 23,926,845 | \$ 21,245,811 | \$ 24,404,690 | \$ 28,355,821 | \$ 24,802,992 | \$ 22,806,913 | \$ 38,705,851 | \$ 22,054,861 | \$ 15,141,715 | \$ 14,905,896 | \$ 16,200,218 | \$ 16,787,782 |