

Advantage Futures LLC  
Net Capital Summary

|                      | 6/30/25       | 7/31/25       | 8/31/25       | 9/30/25       | 10/31/25      | 11/30/25      | 12/31/25      | 1/31/26       | 2/28/26       | 3/31/26       | 4/30/26       | 5/31/26       | 6/30/26       |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Net Capital          | \$ 39,202,834 | \$ 39,665,251 | \$ 40,244,339 | \$ 39,419,408 | \$ 39,850,416 | \$ 40,610,542 | \$ 39,440,979 | \$ 40,208,557 | \$ 41,006,861 | \$ 47,077,282 | \$ 45,560,574 | \$ 46,349,430 | \$ 49,450,508 |
| Adjusted Net Capital | \$ 38,892,708 | \$ 39,352,539 | \$ 39,929,081 | \$ 38,361,730 | \$ 38,792,100 | \$ 39,540,276 | \$ 38,378,207 | \$ 39,147,974 | \$ 39,947,838 | \$ 45,940,942 | \$ 44,425,424 | \$ 45,191,167 | \$ 46,892,381 |
| Excess Net Capital   | \$ 23,185,518 | \$ 17,826,339 | \$ 16,356,567 | \$ 17,481,901 | \$ 19,000,089 | \$ 18,867,661 | \$ 14,332,756 | \$ 13,551,394 | \$ 9,458,644  | \$ 11,303,143 | \$ 10,832,538 | \$ 12,901,303 | \$ 10,794,873 |