

Advantage Futures LLC

Net Capital Summary

	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	7/31/26	8/31/26
Net Capital	\$ 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	\$ 52,513,908	\$ 52,624,907
Adjusted Net Capital	\$ 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	\$ 49,754,124	\$ 52,311,636
Excess Net Capital	\$ 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	\$ 14,512,289	\$ 9,341,671