

Advantage Futures LLC

Net Capital Summary

	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	6/30/25	7/31/25	8/31/25	9/30/25
Net Capital	\$ 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	\$ 39,202,834	\$ 39,665,251	\$ 40,244,339	\$ 39,419,408
Adjusted Net Capital	\$ 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	\$ 38,892,708	\$ 39,352,539	\$ 39,929,081	\$ 38,361,730
Excess Net Capital	\$ 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	\$ 23,185,518	\$ 17,826,339	\$ 16,356,567	\$ 17,481,901