Advantage Futures LLC
Net Capital Summary

	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	9/30/26	10/31/26
Net Capital	$ 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	$ 50,514,880	$ 48,577,471
Adjusted Net Capital	$ 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	$ 48,468,442	$ 48,114,865
Excess Net Capital	**$ 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**	**$ 12,554,535**	**$ 16,455,163**