

Advantage Futures LLC  
Net Capital Summary

|                      | 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       | 10/31/25      | 11/30/25      |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Net Capital          | \$ 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 | \$ 39,850,416 | \$ 40,610,542 |
| Adjusted Net Capital | \$ 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 | \$ 38,792,100 | \$ 39,540,276 |
| Excess Net Capital   | \$ 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 | \$ 19,000,089 | \$ 18,867,661 |