

Advantage Futures LLC

Net Capital Summary

	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24	1/31/25	2/28/25
Net Capital	\$ 39,419,083	\$ 38,935,786	\$ 35,861,870	\$ 36,590,980	\$ 36,340,278	\$ 37,088,691	\$ 37,475,436	\$ 37,330,255	\$ 37,592,925	\$ 37,480,723	\$ 51,949,380	\$ 37,868,106	\$ 38,574,599
Adjusted Net Capital	\$ 38,746,948	\$ 38,518,597	\$ 34,475,383	\$ 30,018,866	\$ 36,021,074	\$ 36,767,043	\$ 37,111,895	\$ 37,018,831	\$ 37,274,149	\$ 37,156,896	\$ 51,611,213	\$ 37,557,463	\$ 38,239,569
Excess Net Capital	\$ 18,747,501	\$ 17,992,978	\$ 19,002,181	\$ 19,622,136	\$ 23,926,845	\$ 21,245,811	\$ 24,404,690	\$ 28,355,821	\$ 24,802,992	\$ 22,806,913	\$ 38,705,851	\$ 22,054,861	\$ 15,141,715