

Advantage Futures LLC
Net Capital Summary

	11/30/17	12/31/17	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18
Net Capital	\$ 21,734,321	\$ 22,044,026	\$ 22,748,874	\$ 23,354,735	\$ 23,823,996	\$ 23,984,904	\$ 22,106,705	\$ 20,132,385	\$ 19,217,829	\$ 19,546,569	\$ 19,647,667	\$ 19,943,081	\$ 20,190,712
Adjusted Net Capital	\$ 21,389,684	\$ 21,715,299	\$ 22,403,185	\$ 23,015,838	\$ 23,318,357	\$ 23,655,721	\$ 21,771,259	\$ 19,770,187	\$ 18,880,352	\$ 19,208,369	\$ 19,257,224	\$ 19,598,157	\$ 19,730,213
Excess Net Capital	\$ 9,139,531	\$ 11,684,714	\$ 10,514,294	\$ 14,406,766	\$ 14,367,613	\$ 17,673,134	\$ 15,872,135	\$ 12,016,894	\$ 11,759,093	\$ 11,537,586	\$ 13,338,505	\$ 11,079,499	\$ 11,734,443