

Advantage Futures LLC
Net Capital Summary

	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/30/22	12/31/22	1/31/23
Net Capital	\$ 28,873,013	\$ 29,035,461	\$ 29,100,879	\$ 27,784,822	\$ 28,057,896	\$ 28,146,480	\$ 28,414,563	\$ 28,756,323	\$ 29,348,708	\$ 29,633,056	\$ 30,334,728	\$ 30,822,245	\$ 31,564,829
Adjusted Net Capital	\$ 27,582,056	\$ 27,753,650	\$ 28,004,191	\$ 26,787,286	\$ 27,047,346	\$ 27,147,512	\$ 27,626,547	\$ 27,969,027	\$ 28,561,386	\$ 28,974,154	\$ 29,654,164	\$ 30,163,308	\$ 31,016,617
Excess Net Capital	\$ 16,345,229	\$ 15,134,622	\$ 9,889,898	\$ 8,369,043	\$ 11,604,702	\$ 14,285,848	\$ 16,119,653	\$ 16,173,532	\$ 14,073,324	\$ 17,095,346	\$ 14,793,309	\$ 13,680,025	\$ 19,902,302