

Advantage Futures LLC
Net Capital Summary

	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	2/28/23	3/31/23	4/30/23
Net Capital	\$ 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	\$ 32,334,047	\$ 33,757,778	\$ 32,840,246
Adjusted Net Capital	\$ 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	\$ 31,802,790	\$ 33,231,961	\$ 32,523,485
Excess Net Capital	\$ 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	\$ 20,371,639	\$ 21,353,384	\$ 17,711,520