

Advantage Futures LLC
Net Capital Summary

	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	9/30/24
Net Capital	\$ 35,325,558	\$ 36,113,036	\$ 36,759,969	\$ 47,916,639	\$ 38,542,279	\$ 39,419,083	\$ 38,935,786	\$ 35,861,870	\$ 36,590,980	\$ 36,340,278	\$ 37,088,691	\$ 37,475,436	\$ 37,330,255
Adjusted Net Capital	\$ 34,897,279	\$ 35,501,753	\$ 36,139,114	\$ 47,222,265	\$ 37,278,979	\$ 38,746,948	\$ 38,518,597	\$ 34,475,383	\$ 30,018,866	\$ 36,021,074	\$ 36,767,043	\$ 37,111,895	\$ 37,018,831
Excess Net Capital	\$ 20,659,150	\$ 23,535,325	\$ 20,747,673	\$ 35,217,998	\$ 22,092,796	\$ 18,747,501	\$ 17,992,978	\$ 19,002,181	\$ 19,622,136	\$ 23,926,845	\$ 21,245,811	\$ 24,404,690	\$ 28,355,821