

Advantage Futures LLC
Net Capital Summary

	11/30/19	12/31/19	1/31/20	2/29/20	3/31/20	4/30/20	5/31/20	6/30/20	7/31/20	8/31/20	9/30/20	10/31/20	11/30/20
Net Capital	\$ 23,799,364	\$ 24,634,677	\$ 24,877,783	\$ 24,945,952	\$ 24,913,220	\$ 24,833,002	\$ 22,728,534	\$ 22,863,197	\$ 22,902,882	\$ 22,973,372	\$ 23,082,413	\$ 23,153,365	\$ 22,887,319
Adjusted Net Capital	\$ 23,466,829	\$ 24,243,528	\$ 24,487,077	\$ 24,615,093	\$ 24,587,045	\$ 24,502,931	\$ 22,397,476	\$ 22,443,794	\$ 21,139,263	\$ 21,164,514	\$ 21,416,900	\$ 21,598,009	\$ 21,332,966
Excess Net Capital	\$ 15,877,311	\$ 19,872,856	\$ 19,514,711	\$ 19,286,097	\$ 18,082,153	\$ 12,621,591	\$ 13,583,326	\$ 12,532,740	\$ 14,046,586	\$ 13,118,373	\$ 15,351,872	\$ 14,667,908	\$ 13,404,056