

Advantage Futures LLC
Net Capital Summary

	5/31/13	6/30/13	7/31/13	8/31/13	9/30/13	10/31/13	11/30/13	12/31/13	1/31/14	2/28/14	3/31/14	4/30/14
Net Capital	\$ 25,753,261	\$ 26,084,643	\$ 26,218,801	\$ 26,539,909	\$ 27,118,344	\$ 26,333,417	\$ 25,184,513	\$ 26,416,624	\$ 26,618,508	\$ 26,685,563	\$ 26,844,347	\$ 25,798,479
Adjusted Net Capital	\$ 21,040,967	\$ 22,772,553	\$ 21,618,381	\$ 22,232,959	\$ 21,707,480	\$ 22,052,891	\$ 21,393,034	\$ 24,117,609	\$ 22,432,385	\$ 22,938,744	\$ 22,770,679	\$ 21,709,645
Excess Net Capital	\$ 10,522,852	\$ 12,267,074	\$ 9,454,375	\$ 10,252,502	\$ 9,724,178	\$ 9,069,390	\$ 9,573,506	\$ 13,153,073	\$ 8,475,168	\$ 11,809,907	\$ 11,910,936	\$ 9,891,923