

Advantage Futures LLC
Net Capital Summary

	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24
Net Capital	\$ 32,334,047	\$ 33,757,778	\$ 32,840,246	\$ 33,073,935	\$ 33,347,839	\$ 33,837,040	\$ 34,523,474	\$ 35,325,558	\$ 36,113,036	\$ 36,759,969	\$ 47,916,639	\$ 38,542,279	\$ 39,419,083
Adjusted Net Capital	\$ 31,802,790	\$ 33,231,961	\$ 32,523,485	\$ 32,765,566	\$ 33,036,052	\$ 33,528,309	\$ 34,208,973	\$ 34,897,279	\$ 35,501,753	\$ 36,139,114	\$ 47,222,265	\$ 37,278,979	\$ 38,746,948
Excess Net Capital	\$ 20,371,639	\$ 21,353,384	\$ 17,711,520	\$ 21,746,739	\$ 22,670,879	\$ 21,230,604	\$ 19,183,993	\$ 20,659,150	\$ 23,535,325	\$ 20,747,673	\$ 35,217,998	\$ 22,092,796	\$ 18,747,501