

Advantage Futures LLC
Net Capital Summary

| | 9/30/22 | 10/31/22 | 11/30/22 | 12/31/22 | 1/31/23 | 2/28/23 | 3/31/23 | 4/30/23 | 5/31/23 | 6/30/23 | 7/31/23 | 8/31/23 | 9/30/23 |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Net Capital | \$ 29,348,708 | \$ 29,633,056 | \$ 30,334,728 | \$ 30,822,245 | \$ 31,564,829 | \$ 32,334,047 | \$ 33,757,778 | \$ 32,840,246 | \$ 33,073,935 | \$ 33,347,839 | \$ 33,837,040 | \$ 34,523,474 | \$ 35,325,558 |
| Adjusted Net Capital | \$ 28,561,386 | \$ 28,974,154 | \$ 29,654,164 | \$ 30,163,308 | \$ 31,016,617 | \$ 31,802,790 | \$ 33,231,961 | \$ 32,523,485 | \$ 32,765,566 | \$ 33,036,052 | \$ 33,528,309 | \$ 34,208,973 | \$ 34,897,279 |
| Excess Net Capital | \$ 14,073,324 | \$ 17,095,346 | \$ 14,793,309 | \$ 13,680,025 | \$ 19,902,302 | \$ 20,371,639 | \$ 21,353,384 | \$ 17,711,520 | \$ 21,746,739 | \$ 22,670,879 | \$ 21,230,604 | \$ 19,183,993 | \$ 20,659,150 |