

TD AMERITRADE FUTURES & FOREX LLC SUMMARY SCHEDULE

	June 30, 2017	July 31, 2017	August 31, 2017	September 30, 2017	October 31, 2017	November 30, 2017	December 31, 2017	January 31, 2018	February 28, 2018	March 31, 2018	April 30, 2018	May 31, 2018
Adjusted Net Capital	\$ 70,860,542	\$ 71,066,004	\$ 73,204,361	\$ 77,453,737	\$ 78,476,002	\$ 80,246,661	\$ 83,500,559	\$ 85,767,397	\$ 109,107,300	\$ 114,122,788	\$ 117,992,222	\$ 120,915,845
Net Capital	\$ 71,892,541	\$ 72,603,818	\$ 77,275,678	\$ 78,905,500	\$ 79,975,915	\$ 81,811,902	\$ 84,673,684	\$ 87,253,862	\$ 110,543,552	\$ 115,576,785	\$ 118,582,025	\$ 121,795,205
Excess Net Capital	\$ 48,372,007	\$ 48,637,752	\$ 50,720,231	\$ 54,931,791	\$ 55,837,357	\$ 57,655,033	\$ 60,917,101	\$ 63,310,157	\$ 86,557,486	\$ 91,538,554	\$ 95,259,625	\$ 97,964,135