

TD AMERITRADE FUTURES & FOREX LLC SUMMARY SCHEDULE

	May 31, 2017	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
Adjusted Net Capital	\$ 70,055,914	\$ 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
Net Capital	\$ 71,323,332	\$ 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
Excess Net Capital	\$ 47,516,479	\$ 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

NOTE: Approval from NFA was received October 2014