

TD AMERITRADE FUTURES & FOREX LLC SUMMARY SCHEDULE

	September 30, 2016	October 31, 2016	November 30, 2016	December 31, 2016	January 31, 2017	February 28, 2017	March 31, 2017	April 30, 2017	May 31, 2017	June 30, 2017	July 31, 2017	August 31, 2017
Adjusted Net Capital	\$ 117,206,443	\$ 117,621,629	\$ 120,654,688	\$ 122,325,029	\$ 124,432,888	\$ 105,538,105	\$ 107,468,399	\$ 69,931,348	\$ 70,055,914	\$ 70,860,542	\$ 71,066,004	\$ 73,204,361
Net Capital	\$ 118,953,585	\$ 119,591,110	\$ 122,512,861	\$ 124,146,724	\$ 126,521,613	\$ 107,319,867	\$ 109,343,168	\$ 71,366,845	\$ 71,323,332	\$ 71,892,541	\$ 72,603,818	\$ 77,275,678
Excess Net Capital	\$ 95,291,365	\$ 95,721,008	\$ 98,625,893	\$ 100,311,946	\$ 102,384,251	\$ 82,565,629	\$ 85,114,250	\$ 47,564,052	\$ 47,516,479	\$ 48,372,007	\$ 48,637,752	\$ 50,720,231

NOTE: Approval from NFA was received October 2014