

TD AMERITRADE FUTURES & FOREX LLC SUMMARY SCHEDULE

	January 31, 2017	February 28, 2017	March 31, 2017	April 30, 2017	May 31, 2017	June 30, 2017	July 31, 2017	August 31, 2017	September 30, 2017	October 31, 2017	November 30, 2017	December 31, 2017
Adjusted Net Capital \$	124,432,888	\$ 105,538,105	\$ 107,468,399	\$ 69,931,348	\$ 70,055,914	\$ 70,860,542	\$ 71,066,004	\$ 73,204,361	\$ 77,453,737	\$ 78,476,002	\$ 80,246,661	\$ 83,500,559
Net Capital \$	126,521,613	\$ 107,319,867	\$ 109,343,168	\$ 71,366,845	\$ 71,323,332	\$ 71,892,541	\$ 72,603,818	\$ 77,275,678	\$ 78,905,500	\$ 79,975,915	\$ 81,811,902	\$ 84,673,684
Excess Net Capital \$	102,384,251	\$ 82,565,629	\$ 85,114,250	\$ 47,564,052	\$ 47,516,479	\$ 48,372,007	\$ 48,637,752	\$ 50,720,231	\$ 54,931,791	\$ 55,837,357	\$ 57,655,033	\$ 60,917,101

NOTE: Approval from NFA was received October 2014