

TD AMERITRADE FUTURES & FOREX LLC SUMMARY SCHEDULE

	December 31, 2017	January 31, 2018	February 28, 2018	March 31, 2018	April 30, 2018	May 31, 2018	June 30, 2018	July 31, 2018	August 31, 2018	September 30, 2018	October 31, 2018	November 30, 2018
Adjusted Net Capital \$	83,500,559	\$ 85,767,397	\$ 109,107,300	\$ 114,122,788	\$ 117,992,222	\$ 120,915,845	\$ 124,101,292	\$ 125,047,962	\$ 127,171,656	\$ 128,524,950	\$ 132,660,293	\$ 136,513,414
Net Capital \$	84,673,684	\$ 87,253,862	\$ 110,543,552	\$ 115,576,785	\$ 118,582,025	\$ 121,795,205	\$ 124,507,953	\$ 125,722,390	\$ 127,788,057	\$ 129,214,013	\$ 133,539,118	\$ 137,111,412
Excess Net Capital \$	60,917,101	\$ 63,310,157	\$ 86,557,486	\$ 91,538,554	\$ 95,259,625	\$ 97,964,135	\$ 101,128,110	\$ 102,215,276	\$ 104,553,368	\$ 105,810,695	\$ 109,976,557	\$ 113,916,186