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ANNUAL AUDITED REPORT
FORM X-17A-5
PART III

SEC MAIL PROCESSING
 Received
 FEB 26 2018
 WASH, D.C.

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8-65422

FACING PAGE
Information Required of Brokers and Dealers Pursuant to Section 17 of the
Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNING 01/01/2017 AND ENDING 12/31/2017
MM/DD/YY MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER: **AMD Capital, LLC**

OFFICIAL USE ONLY
FIRM I.D. NO.

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)

100 Tri-State International, Suite B

Lincolnshire **IL** **60069**
(City) (State) (Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT

Robin Armour **847-317-9300**

(Area Code - Telephone Number)

B. ACCOUNTANT IDENTIFICATION

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*

Hochfelder & Weber, P.C.

(Name - if individual, state last, first, middle name)

525 W. Monroe, Suite 910 **Chicago** **IL** **60661**
(Address) (City) (State) (Zip Code)

CHECK ONE:

- Certified Public Accountant
- Public Accountant
- Accountant not resident in United States or any of its possessions.

FOR OFFICIAL USE ONLY

**Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)*

SEC 1410 (06-02)

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

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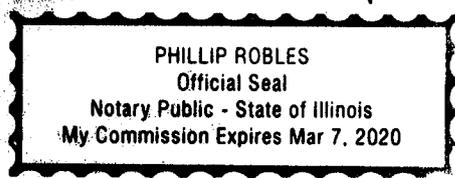
OATH OR AFFIRMATION

I, Robin Armour, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of AMD Capital, LLC, as of December 31, 2017, are true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:

Signature
Principal

Title

Notary Public



This report ** contains (check all applicable boxes):

- (a) Facing Page.
- (b) Statement of Financial Condition.
- (c) Statement of Income (Loss).
- (d) Statement of Changes in Financial Condition.
- (e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietors' Capital.
- (f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.
- (g) Computation of Net Capital.
- (h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
- (i) Information Relating to the Possession or Control Requirements Under Rule 15c3-3.
- (j) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-1 and the Computation for Determination of the Reserve Requirements Under Exhibit A of Rule 15c3-3.
- (k) A Reconciliation between the audited and unaudited Statements of Financial Condition with respect to methods of consolidation.
- (l) An Oath or Affirmation.
- (m) A copy of the SIPC Supplemental Report.
- (n) A report describing any material inadequacies found to exist or found to have existed since the date of the previous audit.

**For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

AMD CAPITAL, LLC
STATEMENT OF
FINANCIAL CONDITON
DECEMBER 31, 2017

AMD Capital, LLC
Statement of Financial Condition
As of December 31, 2017

		ASSETS	
CURRENT ASSETS			
	Cash	\$	180,885
	Accounts Receivable	\$	1,900
	Loan Receivable	\$	75,000
	Total Current Assets	\$	257,785
PROPERTY AND EQUIPMENT			
	Office Equipment	\$	88,585
	Less: Accumulated Depreciation	\$	(78,017)
	Net Property and Equipment	\$	10,568
OTHER ASSETS:			
	Deposits	\$	3,738
	TOTAL ASSETS	\$	272,091
		LIABILITIES AND MEMBERS EQUITY	
CURRENT LIABILITIES			
	Accounts Payable	\$	23,909
	Accrued Expenses	\$	10,955
	Total Current Liabilities	\$	34,864
	MEMBERS EQUITY	\$	237,227
	TOTAL LIABILITIES AND MEMBERS EQUITY	\$	272,091
The accompanying notes are an integral part of these statements.			

AMD Capital, LLC
Notes to Financial Statements
December 31, 2017

1. Nature of Business

AMD Capital, LLC (The Company) is in the business of capital raising advisory services. The Company was formed March 1, 2002 and will continue operations perpetually unless terminated in accordance with the operating agreement.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements are prepared on the accrual basis of accounting.

Cash and equivalents

For the purposes of the Statement of Cash Flows, the Company considers all highly liquid investments with a maturity of three months or less to be cash equivalents.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from these estimates.

Property and Equipment

Property and Equipment are stated at cost. Depreciation is computed using the straight line method over the estimated useful lives of the related assets. The cost of repairs and maintenance is expensed as incurred. Depreciation expense was \$2,128 for the year ended December 31, 2017.

Income Taxes

The Company has elected to be taxed as a partnership under the Internal Revenue Code. Under those provisions, the Company does not pay federal income taxes, instead, the limited liability members include their respective shares of the Company's income in their individual income tax returns.

The Company files income taxes in the U.S. federal jurisdiction and various state jurisdictions. The Company is no longer subject to the U.S. federal income tax examinations by tax authorities for years before 2013.

AMD Capital, LLC
Notes to Financial Statements
December 31, 2017

Accounts Receivable

The Company uses the specific identification method to determine uncollectable accounts receivable. At December 31, 2017 the Company considers all accounts receivable to be collectable.

3. Commitments

The Company leases office space in Lincolnshire, Illinois under a non-cancelable operating lease which expires July 31, 2018. Rent expense, including operating expenses and real estate taxes was \$11,265 for the year ended December 31, 2017.

The Company also leases office space from a related party on a month to month basis. Total rent expense was \$12,000 for the year ended December 31, 2017.

The future minimum lease payments required under the lease are as follows:

Year Ending	Amount
December 31 2018	\$ 7,569
Total	\$ 7,569

4. Net Capital Requirements

The Company is subject to the Security and Exchange Commission Uniform Net Capital Rule (Rule 15c3-1). Under this rule, the Company is required to maintain net capital equivalent of \$5,000 or 6-2/3 percent of aggregate indebtedness, whichever is greater.

Net Capital and Aggregate indebtedness changes daily but at December 31, 2017, the Company has adjusted Net Capital and Net Capital requirements of \$146,021 and \$5000, respectively.

5. Major Customers

At December 31, 2017, there were no significant accounts receivable concentrations. During 2017, two clients accounted for 51% and 12% of total revenue, respectively. No other client accounted for more than 10% of 2017 revenue.

AMD Capital, LLC
Notes to Financial Statements
December 31, 2017

6. Concentration of Credit Risk

The Company maintains cash balances at a Chicago financial institution. The account is insured by the Federal Deposit Insurance Corporation. At December 31, 2017, the entire balance was insured.

7. Retirement Plans

During 2006, the Company formed two retirement plans, a cash balance profit sharing plan and a 401(k) plan. Contributions to the cash balance profit sharing plan are based on the annual earnings of the Company's members and employees, subject to maximum earnings amount determined by the Internal Revenue Code. Company contributions to the cash balance plan were \$272,656 for 2017. Contributions to the 401(k) plan include participant deferrals and a discretionary company contribution. There was no discretionary contribution for 2017.

8. Subsequent Events

The Company did not have any subsequent events through February 16, 2018, which was the date the financial statements were available to be issued for events requiring recording or disclosure in the financial statements for the year ended December 31, 2017.

SIPC-7

135-REV 6/17

SECURITIES INVESTOR PROTECTION CORPORATION
P.O. Box 92155 Washington, D.C. 20090-2155
202 371-6300
General Assessment Reconciliation

SIPC-7

135-REV 6/17

For the fiscal year ended _____
Read carefully the instructions in your Working Copy before completing this Form
TO BE FILED BY ALL SIPC MEMBERS WITH FISCAL YEAR ENDINGS

Name of Member, address, Designated Examining Authority, 1934 Act registration no., and month in which fiscal year ends for purposes of the audit requirement of SFC Rule 17a-5

65422
AVID Capital LLC
100 Tri State International
Suite 138
Lincolnshire IL 60069

Note: If any of the information shown on the mailing label requires correction, please e-mail any corrections to form@sipc.org and so indicate on the form filed.

Name and telephone number of person to contact respecting this form.

WORKING COPY

A. General Assessment (Item 2c from page 2) \$ 11,210
B. Less payment made with SIPC's files (exclude interest) 5455
C. Less prior overpayment applied
D. Assessment balance due at (over)payment 5755
E. Interest computed on late payment (see instruction #1 for ___ days at 20% per annum
F. Total assessment balance and interest due for overpayment carried forward \$ 5755
G. PAYMENT: [X] the box [] Funds Wired []
Check mailed to P.O. Box []
Total (must be same as F above) \$
H. Overpayment carried forward \$

3. Subsidiaries (S) and predecessors (P) included in this form (give name and 1934 Act registration number)

The SIPC member submitting this form and the person by whom it is executed represent thereby that all information contained herein is true, correct and complete.

AVID Capital LLC
Principal

Date: the 31 day of Jan 2018

This form and the assessment payment is due 60 days after the end of the fiscal year. Retain the Working Copy of this form for a period of not less than 6 years, the latest 2 years in an easily accessible place.

SIPC REVIEWER
Dates: Bookmarked, Received, Reviewed
Calculations, Documentation, Forward Copy
Exceptions:
Disposition of exceptions

