

TradeStation Securities, Inc. Information Related to CFTC Rule 1.55(o)(1)(iv)

	Net Capital	Excess Net	Adjusted Net
07/31/2016	\$75,651,980	\$65,874,441	\$69,821,636
08/31/2016	\$77,528,463	\$67,777,668	\$71,712,810
09/30/2016	\$80,373,820	\$70,497,443	\$73,399,365
10/31/2016	\$80,074,025	\$69,326,424	\$73,108,823
11/30/2016	\$80,891,859	\$70,422,673	\$73,892,133
12/31/2016	\$79,878,739	\$69,769,237	\$72,965,713
01/31/2017	\$80,469,156	\$69,815,967	\$73,913,297
02/28/2017	\$79,601,835	\$69,393,251	\$73,518,681
03/31/2017	\$82,327,180	\$71,781,877	\$75,921,022
04/30/2017	\$81,313,056	\$71,121,873	\$74,924,255
05/31/2017	\$85,544,207	\$75,609,532	\$79,339,731
06/30/2017	\$83,239,797	\$74,745,196	\$78,285,900
07/31/2017	\$81,938,073	\$72,743,114	\$77,010,604