SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:	TRADESTATION SECURITIES, INC.	**as of:**	05/31/2017

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)

1.	Net ledger balance				
	A. Cash			$ 493,118,622	7010
	B. Securities (at market)			44,286,030	7020
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market			(1,069,072)	7030
3.	Exchange traded options				
	A. Add market value of open option contracts purchased on a contract market			1,634,046	7032
	B. Deduct market value of open option contracts granted (sold) on a contract market			(3,590,564)	7033
4.	Net equity (deficit) (add lines 1, 2 and 3)			534,379,062	7040
5.	Accounts liquidating to a deficit and accounts with debit balances				
	- gross amount	67,999	7045		
	Less: amount offset by customer securities	0	7047	67,999	7050
6.	Amount required to be segregated (add lines 4 and 5)			$ 534,447,061	7060

FUNDS IN SEGREGATED ACCOUNTS

7.	Deposited in segregated funds bank accounts		
	A. Cash	48,127,972	7070
	B. Securities representing investments of customers' funds (at market)	379,051,000	7080
	C. Securities held for particular customers or option customers in lieu of cash (at market)	44,286,030	7090
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	6,225,635	7100
	B. Securities representing investments of customers' funds (at market)	69,811,328	7110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	7120
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(427,952)	7130
10.	Exchange traded options		
	A. Value of open long option contracts	1,634,046	7132
	B. Value of open short option contracts	(3,590,564)	7133
11.	Net equities with other FCMs		
	A. Net liquidating equity	939,834	7140
	B. Securities representing investments of customers' funds (at market)	0	7160
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	7170
12.	Segregated funds on hand (describe:)	0	7150
13.	Total amount in segregation (add lines 7 through 12)	546,057,329	7180
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 11,610,268	7190
15.	Management Target Amount for Excess funds in segregation	9,000,000	7194
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	2,610,268	7198

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STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS

1.	Amount required to be segregated in accordance with Commission regulation 32.6			$ 0	7200
2.	Funds in segregated accounts				
	A. Cash	$ 0	7210		
	B. Securities (at market)	0	7220		
	C. Total			0	7230
3.	Excess (deficiency) funds in segregation (subtract line 1. from line 2.C.)			$ 0	7240

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BROKER OR DEALER: TRADESTATION SECURITIES, INC. **as of:** 05/31/2017

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS PURSUANT TO COMMISSION REGULATION 30.7

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0	7305
1.	Net ledger balance - Foreign Futures and Foreign Options Trading - All Customers				
	A. Cash			$ 23,372,822	7315
	B. Securities (at market)			$ 0	7317
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 103,486	7325
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0	7335
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0	7337
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 23,476,308	7345
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 12,284	7351		
	Less: amount offset by customer owned securities	$ 0	7352	$ 12,284	7354
6.	Amount to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 23,488,592	7355
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$ 23,488,592	7360

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BROKER OR DEALER:	TRADESTATION SECURITIES, INC.	**as of:**	05/31/2017

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS PURSUANT TO COMMISSION REGULATION 30.7

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in banks					
A. Banks located in the United States		$ 3,243,743	7500		
B. Other banks qualified under Regulation 30.7					
Name(s): See Attached	7510	14,814,569	7520	$ 18,058,312	7530
2. Securities					
A. In safekeeping with banks located in the United States		$ 3,488,380	7540		
B. In safekeeping with other banks qualified under Regulation 30.7					
Name(s): See Attached	7550	0	7560	3,488,380	7570
3. Equities with registered futures commission merchants					
A. Cash		$ 3,602,348	7580		
B. Securities		0	7590		
C. Unrealized gain (loss) on open futures contracts		103,486	7600		
D. Value of long option contracts		0	7610		
E. Value of short option contracts		0	7615	3,705,834	7620
4. Amounts held by clearing organizations of foreign boards of trade					
Name(s):	7630				
A. Cash		$ 0	7640		
B. Securities		0	7650		
C. Amount due to (from) clearing organization - daily variation		0	7660		
D. Value of long option contracts		0	7670		
E. Value of short option contracts		0	7675	0	7680
5. Amounts held by members of foreign boards of trade					
Name(s):	7690				
A. Cash		$ 0	7700		
B. Securities		0	7710		
C. Unrealized gain (loss) on open futures contracts		0	7720		
D. Value of long option contracts		0	7730		
E. Value of short option contracts		0	7735	0	7740
6. Amounts with other depositories designated by a foreign board of trade					
Name(s):	7750			0	7760
7. Segregated funds on hand (describe):				0	7765
8. Total funds in separate section 30.7 accounts				$ 25,252,526	7770
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)				1,763,934	7380
10. Management Target Amount for Excess funds in separate section 30.7 accounts				800,000	7780
11. Excess (deficiency) funds in separate section 30.7 accounts over (under) Management Target Amount				963,934	7785