INITIAL
End Date:8/17/2017
Firm Name:TRADESTATION SECURITIES INC
Form:Daily Seg - FOCUS II
Submit Date:8/18/2017

Daily Segregation - Secured Amounts

	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 Option Trading - All Customers	
	A. Cash	**21,822,634** [7315]
	B. Securities (at market)	**0** [7317]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	**-76,861** [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 contracts granted (sold) on a foreign board of trade	**0** [7337]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	**21,745,773** [7345]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	**18,025** [7351]
	Less: amount offset by customer owned securities	**0** [7352] **18,025** [7354]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	**21,763,798** [7355]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	**21,763,798** [7360]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in banks	
	A. Banks located in the United States	**3,658,670** [7500]
	B. Other banks qualified under Regulation 30.7	**14,337,782** [7520] **17,996,452** [7530]
2.	Securities	
	A. In safekeeping with banks located in the United States	**3,489,045** [7540]
	B. In safekeeping with other banks qualified under Regulation 30.7	**0** [7560] **3,489,045** [7570]
3.	Equities with registered futures commission merchants	
	A. Cash	**2,908,953** [7580]
	B. Securities	**0** [7590]
	C. Unrealized gain (loss) on open futures contracts	**-76,835** [7600]
	D. Value of long option contracts	**0** [7610]
	E. Value of short option contracts	**0** [7615] **2,832,118** [7620]
4.	Amounts held by clearing organizations of foreign boards of trade	
	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	
	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	**0** [7760]
7.	Segregated funds on hand	**0** [7765]
8.	Total funds in separate section 30.7 accounts	**24,317,615** [7770]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	**2,553,817** [7380]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	**800,000** [7780]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	**1,753,817** [7785]