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FORM X-17A-5 /A         SEC FILE NUMB         FACING PAGE         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	17018324	Expires: August 31, 2020 Estimated average burden
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 11/16 AND ENDING 63017         MM/DD/YY         AND ENDING 63017         MM/DD/YY         AND ENDING 63017         MM/DD/YY         AND ENDING 63017         MM/DD/YY         A. REGISTRANT IDENTIFICATION         NAME OF BROKER-DEALER: Coloping Color of Use P.O. Box No.)         (PFICIAL USE ONLY         ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)         (No. and Street)         (City)         (State)         (City)         (State)         (City)         (State)         (Area Code - Telephone Number         B. ACCOUNTANT IDENTIFICATION         NDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*         (Address)         (City)         (StopECURITIES ANU EXCHANGEGOMMESSION         (Address)         (City)       (StopECURITIES ANU EXC	FORM X-17A-5/A PART III	SEC FILE NUMBER
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NAME OF BROKER-DEALER: COLONNALE SECURITIES LLC ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.) (No. and Street) (City) (State) (Zip Code) NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT (Area Code - Telephone Number B. ACCOUNTANT IDENTIFICATION NDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report* Lehlen brin k, Lawfewe + Pauckea (Name - if individual, state last, first, middle name) (Address) (City) (State) (State name) (Address) (City) (City	REPORT FOR THE PERIOD BEGINNING $\gamma 11/16$ and en	DING 630/17
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IAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT         (Area Code - Telephone Number         B. ACCOUNTANT IDENTIFICATION         NDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*         Lehlen brin k         (Augrence + Pauckea         (Name - if individual, state last, first, middle name)         (Address)         (Address)         (City)         (SubECURNINES AND EXUHANCE COMMESSION         MADE 10 2017         DIVISION OF TRADING & MARKETS	(No. and Street)	
B. ACCOUNTANT IDENTIFICATION  NDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*          Kehlenbrink       Lawfence       Pauckhes         (Name - if individual, state last, first, middle name)         (Address)       (City)       (Stoecurilies and exchanges comments)         HECK ONE:       RECENTIVELD         Certified Public Accountant       AUG 10 2017         Public Accountant       Aug of its possessions.		
NDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*         Kehlenbrink       Lawfence         (Name - if individual, state last, first, middle name)         (Address)       (City)         (Address)       (City)         (City)       (SteeCURINES AND EXCHANGE COMMENSION         HECK ONE:       RECENTIONED         Certified Public Accountant       AUG 10 2017         Public Accountant       DIVISION OF TRADING & MARKETS         Accountant not resident in United States or any of its possessions.		(Area Code – Telephone Number)
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Public Accountant DIVISION OF TRADING & MARKETS Accountant not resident in United States or any of its possessions.	Certified Public Accountant	AUG 10 2017
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	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)

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.

SEC 1410 (06-02)

SEC Mail Processing Section

## COLONNADE SECURITIES LLC

125 South Wacker Drive, Suite 3020 Chicago, IL 60606 Washington DC 412

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## **Exemption Report**

July 20, 2017

Securities and Exchange Commission 100 F Street, NE Washington, D.C. 20549

To Whom It May Concern:

Colonnade Securities LLC claims exemption from SEC Rule 15c3-3 under paragraph(k)(2)(i) for the period from July 1, 2016 through June 30, 2017 because we do not hold customer funds or safekeep securities. Paragraph (k)(2)(i) states: "The provisions of this section shall not be applicable to a broker or dealer: (i) Who carries no margin accounts, promptly transmits all customer funds and delivers all securities received in connection with its activities as a broker or dealer, does not otherwise hold funds or securities for, or owe money or securities to, customers and effectuates all financial transactions between the broker or dealer and its customers through one or more bank accounts, each to be designated as "Special Account for the Exclusive Benefit of Customers of (name of the broker or dealer)". Colonnade Securities met the exemption provisions under SEC Rule 15c3-3 paragraph(k)(2)(i) for the period July 1, 2016 through June 30, 2017, without exception.

Kindest regards,

Christopher L. Gillock CEO