

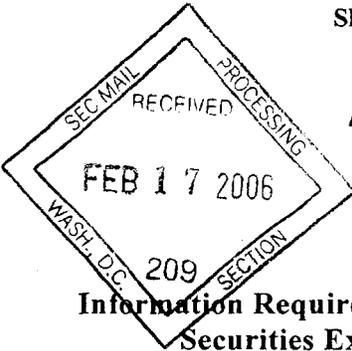
159
9/21

9/21



SE 06003744 MISSION
Washington, D.C. 20549

OMB APPROVAL
OMB Number: 3235-0123
Expires: January 31, 2007
Estimated average burden
hours per response..... 12.00



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

SEC FILE NUMBER
8- 46627

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 1/1/2005 AND ENDING 12/31/2005
MM/DD/YY MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER: Brookwood Securities Partners, L.P.

OFFICIAL USE ONLY
FIRM I.D. NO.

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

50 Dunham Road

(No. and Street)

Beverly,
(City)

MA
(State)

01915
(Zip Code)

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

Eve M. Trkla

(978) 927-8300
(Area Code - Telephone Number)

B. ACCOUNTANT IDENTIFICATION

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*

BDO Seidman, LLP

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

29 Parker Street

Gardner

MA

01440

(Address)

(City)

(State)

(Zip Code)

CHECK ONE:

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

PROCESSED
SEP 21 2006
THOMSON
FINANCIAL

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)

AD
9/21

OATH OR AFFIRMATION

I, Eve M. Trkla, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of Brookwood Securities Partners, L.P., as of December 31,, 20 05, 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:



Katherine N. Rouillard
NOTARY PUBLIC
Essex County, Massachusetts
My Commission Expires August 3, 2012

Katherine N. Rouillard
Notary Public 2-16-06

Eve M. Trkla

Signature

Chief Financial Officer

Title

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).

Brookwood Securities Partners, L.P.

Statements of Financial Condition

| <i>December 31,</i> | 2005 | 2004 |
|---|-----------|-----------|
| Assets | | |
| Cash and cash equivalents | \$576,629 | \$462,100 |
| Due from affiliates | 30,115 | 16,270 |
| Prepaid expenses and other assets | 18,762 | 17,249 |
| Total assets | \$625,506 | \$495,619 |
| Liabilities and Partners' Equity | | |
| Commissions payable | \$ 27,982 | \$ - |
| Due to affiliate | 4,054 | - |
| Accounts payable and accrued expenses | 39,137 | 43,403 |
| Total liabilities | 71,173 | 43,403 |
| Partners' equity: | | |
| General partner | 5,543 | 4,522 |
| Limited partner | 548,790 | 447,694 |
| Total partners' equity | 554,333 | 452,216 |
| Total liabilities and partners' equity | \$625,506 | \$495,619 |

See accompanying notes to financial statements.