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

FACING PAGE Information Required of Brokers and Dealers Pursuant to Section 17 of the

Securities Exchange Act of 1934 and Rule 17a-5 Thereunder December 31, 2006 January 1, 2006 AND ENDING REPORT FOR THE PERIOD BEGINNING MM/DD/YY MM/DD/YY A. REGISTRANT IDENTIFICATION OFFICIAL USE ONLY NAME OF BROKER-DEALER: **Bentley Securities Corporation** FIRM I.D. NO. ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.) 360 Lexington Avenue, 3rd Floor (No. and Street) New York (City) NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT Oliver D. Cromwell 212-972-8700 (Area Code - Telephone Number) B. ACCOUNTANT IDENTIFICATION INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report* O'Connor Davies Munns & Dobbins, LLP (Name - if individual, state last, first, middle name) 10165 New York 60 East 42nd Street (Address) (State) (Zip Code)

*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)

FOR OFFICIAL USE ONLY

FINANCIAL

Accountant not resident in United States or any **Bioasom** sessions.



CHECK ONE:

Certified Public Accountant

☐ Public Accountant

OATH OR AFFIRMATION

1, Oliver D. Cromwell	, swear (or affirm) that, to the best of	
my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of		
Bentley Securities Corporation	, as	
of December 31, 20_06	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:		
M		
NONE		
	-	
ROSE M. RIVERA MOJICA NOTARY PUBLIC, STATE OF NEW YORK	() () MANAY X	
No. 01R/6022187	Signature	
QUALIFIED IN BRONX COUNTY		
MY COMMISSION EXPIRES MARCH 27, 2007	President	
	Title	
Rose M Revera Majica		
Notary Public		
7,0,0,1,0,10		
This report ** contains (check all applicable boxes):		
(a) Facing Page. (b) Statement of Financial Condition.		
(c) Statement of Income (Loss).		
(d) Statement of Cash Flows		
(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.		
(i) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-3 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.		
☑ (1) An Oath or Affirmation.☐ (m) A copy of the SIPC Supplemental Report.		
(iii) A copy of the 311 C supplemental Report. (iii) A report describing any material inadequacies found to expendence of the control of the control of the copy of the 311 C supplemental Report.	cist 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).		

X (o) Notes to Financial Statements.X (p) Independent Auditors' Report on Internal Accounting Control

Bentley Securities Corporation

Statement of Financial Condition

December 31, 2006

ASSETS Cash Commissions receivable Prepaid expenses	\$ 173,057 546,094 9,173
	\$ 728,324
LIABILITIES AND STOCKHOLDER'S EQUITY	
Liabilities	
Consultant fees payable	\$ 615,910
Accrued expenses	6,130
Total Liabilities	622,040
Stoolsholdarks cavity	
Stockholder's equity Common stock, \$0.10 par value;	
1,000 shares authorized, 300 shares	
issued and outstanding	30
Additional paid-in-capital	33,019
Retained earnings	73,235
Total Stockholder's Equity	106,284
	\$ 728,324

