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SECURITIES AND EXCHANGE COMMISSION SECUR



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AUG 28 2011

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

SEC FILE NUMBER
8- 24504

DIVISION OF MARKET REGULATION

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**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 7/1/10 AND ENDING 6/30/11
MM/DD/YY MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER: Paris Securities Corp

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)
66 Hudson Street, Suite 201
(No. and Street)

Hoboken NT 07030
(City) (State) (Zip Code)

OFFICIAL USE ONLY
FIRM I.D. NO.

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT
(Area Code - Telephone Number)

B. ACCOUNTANT IDENTIFICATION

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*
Harcfele Flanagan + Co PC
(Name - if individual, state last, first, middle name)

(Address) (City) (State) (Zip Code)

CHECK ONE:

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

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*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)

SEC 1410 (06-02)

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4/16/11

PARIS SECURITIES CORPORATION
STATEMENTS OF FINANCIAL CONDITION
JUNE 30, 2011 AND 2010

ASSETS

	<u>2011</u>	<u>2010</u>
Cash, non-segregated	\$ 10,301,424	\$ 21,183,886
Receivables from broker-dealers and clearing organizations	3,212,053	1,056,275
Receivables from related parties	33,849,697	29,482,534
Marketable securities, at fair value	26,352,729	18,793,813
Memberships in exchanges, at cost	2,320,007	2,119,707
Prepaid taxes	92,499	8,452,155
Other assets	<u>52,509</u>	<u>1,200</u>
Total Assets	<u>\$ 76,180,918</u>	<u>\$ 81,089,570</u>

LIABILITIES AND STOCKHOLDER'S EQUITY

Accounts payable and accrued expenses	\$ 6,000	\$ 10,631
Accrued income taxes	136,669	4,310,047
Due to related party	14,278,175	16,043,219
Deferred tax liability	3,665,579	2,371,480
Stockholder's equity		
Common stock - 20,000 shares, \$1 par value authorized, issued, and outstanding	20,000	20,000
Additional paid-in capital	4,911,832	4,911,832
Accumulated other comprehensive income	4,684,259	3,030,523
Retained earnings	<u>48,478,404</u>	<u>50,391,838</u>
Total stockholder's equity	<u>58,094,495</u>	<u>58,354,193</u>
Total Liabilities and Stockholder's Equity	<u>\$ 76,180,918</u>	<u>\$ 81,089,570</u>

The accompanying notes are an integral part of these financial statements.