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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

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

Washington, DC  
110

SEC FILE NUMBER  
8-68657

**FACING PACE**

**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 1/1/11 AND ENDING 12/31/11  
MM/DD/YY MM/DD/YY

**A. REGISTRANT IDENTIFICATION**

NAME OF BROKER-DEALER: Glacier Securities LLC

OFFICIAL USE ONLY  
154648  
FIRM ID. NO.

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

7 Times Square, Suite 1605

(No. and Street)

New York  
(City)

NY  
(State)

10036  
(Zip Code)

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

Ignacio J. Kleiman

(212) 716-0111  
(Area Code - Telephone No.)

**B. ACCOUNTANT IDENTIFICATION**

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report\*

LaPorte, A Professional Accounting Corporation

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

5100 Village Walk, Suite 300  
(Address)

Covington  
(City)

LA  
(State)

70433  
(Zip Code)

**CHECK ONE:**

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

SECURITIES AND EXCHANGE COMMISSION  
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REGISTRATIONS BRANCH  
02

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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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JD  
3/12/12



**GLACIER SECURITIES LLC**  
**Statement of Financial Condition**  
**December 31, 2011**

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**Assets**

Cash and Cash Equivalents	\$	204,962
Receivable from Customer		27,316
Furniture and Equipment at Cost, less Accumulated Depreciation of \$10,082		65,366
Other Assets		<u>120,240</u>
<b>Total Assets</b>	<b>\$</b>	<b><u>417,884</u></b>

**Liabilities and Members' Equity**

**Liabilities**

Accounts Payable and Accrued Expenses	\$	<u>29,910</u>
<b>Total Liabilities</b>		<u>29,910</u>

**Members' Equity**

<b>Total Liabilities and Members' Equity</b>	<b>\$</b>	<b><u>417,884</u></b>
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The accompanying notes are an integral part of these financial statements.