

SECURITIES AND EXCHANGE COMMISSION  
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ANNUAL AUDITED REPORT  
FORM X-17A-5  
PART III

SEC FILE NUMBER  
8-53489

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

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER: Vector Securities International, L.L.C.

OFFICIAL USE ONLY

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

FIRM I.D. NO.

1751 Lake Cook Rd., Suite 340

(No. and Street)

Deerfield  
(City)

IL  
(State)

60015  
(Zip Code)

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\*

Ostrow Reisin Berk & Abrams, Ltd.

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

455 N. Cityfront Plaza  
(Address)

Chicago  
(City)

IL  
(State)

60611  
(Zip Code)

CHECK ONE:

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

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)

Handwritten signature/initials

# VECTOR SECURITIES INTERNATIONAL, L.L.C.

## STATEMENT OF FINANCIAL CONDITION

December 31,	2011	2010
<b>ASSETS</b>		
Cash and cash equivalents	\$ 41,688	\$ 162,570
Due from affiliates	119	1,603
Property and equipment, net of accumulated depreciation		8,607
Prepaid rent		11,975
Other assets		66,890
<b>Total assets</b>	<b>\$ 41,807</b>	<b>\$ 251,645</b>
<b>LIABILITIES AND MEMBER'S CAPITAL</b>		
<b>Liabilities:</b>		
Accounts payable and accrued expenses	\$ 13,674	\$ 3,000
Deferred rent		4,199
<b>Total liabilities</b>	<b>13,674</b>	<b>7,199</b>
<b>Member's capital</b>	<b>28,133</b>	<b>244,446</b>
<b>Total liabilities and member's capital</b>	<b>\$ 41,807</b>	<b>\$ 251,645</b>

See notes to financial statements.