

**UNITED STATES** 

SEECURITIES AND EXCHANGE COMMISSION Mail Processing Washington, D.C. 20549

Section

ANNUAL AUDITED REPORT

MAR 0 5 2012

Washington, DC

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

Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

OMB APPROVAL

3235-0123 OMB Number: April 30, 2013 Expires:

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SEC FILE NUMBER

	GINNING 01/01/11 AND ENDING 12/31/11			
	MM/DD/YY		MM/DD/YY	
	A. REGISTRANT IDENTIFICAT	ΓΙΟΝ		
NAME OF BROKER-DEALER: Marriott Securities, LLC			OFFICIAL USE ONLY	
ADDRESS OF PRINCIPAL PLAC	E OF BUSINESS: (Do not use P.O. Box )	No.)	FIRM I.D. N	
1051 East Cary Street Suite 1430				
	(No. and Street)			
Richmond	VA	. 2	3219	
(City)	(State)	(2	(Zip Code)	
Justin Marriott	BER OF PERSON TO CONTACT IN REG	80	04-344-0952 (Area Code – Telephone Num	
INDEPENDENT PUBLIC ACCOL				
~	-			
<b>v.</b>	LP		23226 (Zip Code)	
Meadows Urquhart Acree & Cook L.  1802 Bayberry Court (Address)	LP (Name – if individual, state last, first, Richmond	middle name) VA	<del></del>	
Meadows Urquhart Acree & Cook L.  1802 Bayberry Court (Address)	LP  (Name – if individual, state last, first,  Richmond  (City)	middle name) VA	<del></del>	
Meadows Urquhart Acree & Cook L.  1802 Bayberry Court (Address)  CHECK ONE:	LP  (Name – if individual, state last, first,  Richmond  (City)	middle name) VA	<del></del>	
Meadows Urquhart Acree & Cook L.  1802 Bayberry Court (Address)  CHECK ONE:  Certified Public Accountant	LP  (Name – if individual, state last, first,  Richmond  (City)	middle name)  VA  (State)	<del></del>	
Meadows Urquhart Acree & Cook L.  1802 Bayberry Court (Address)  CHECK ONE:  Certified Public Accountant	(Name – if individual, state last, first,  Richmond  (City)	middle name)  VA (State)	<del></del>	

\*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)



## **OATH OR AFFIRMATION**

I, Justin Marriott	, swear (or affirm) that, to the best of	
my knowledge and belief the accompanying financial statement	and supporting schedules pertaining to the firm of	
Marriott Securities, LLC	, as	
of December 31	, 2011, 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 an		
classified solely as that of a customer, except as follows:		
•		
	Justin Marsatt	
	Signature	
	/) /	
	Manager Director	
	Title //	
On I Double	ggeren er en	
Notary Bubble		
Notary Public		
This report ** contains (check all applicable boxes):		
(a) Facing Page.		
(b) Statement of Financial Condition.		
(c) Statement of Income (Loss).		
<ul> <li>(d) Statement of Changes in Financial Condition.</li> <li>(e) Statement of Changes in Stockholders' Equity or Partner</li> </ul>	rs' or Sala Proprietors' Capital	
(f) Statement of Changes in Liabilities Subordinated to Claim		
(g) Computation of Net Capital.	inis of cloudois.	
(h) Computation for Determination of Reserve Requirement	s Pursuant to Rule 15c3-3.	
(i) Information Relating to the Possession or Control Requi	rements Under Rule 15c3-3.	
(j) A Reconciliation, including appropriate explanation of the		
Computation for Determination of the Reserve Requirem		
(k) A Reconciliation between the audited and unaudited Sta	stements of Financial Condition with respect to methods of	
consolidation.  (I) An Oath or Affirmation.		
(i) All Oath of Affilhation.  (m) A copy of the SIPC Supplemental Report.		
	ist or found to have existed since the date of the previous audit.	
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\*\*For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).



## **Marriott Securities, LLC**

## Statement of Financial Condition December 31, 2011

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Assets Cash and cash equivalents Due from Marriott & Co., LLC Other assets	\$	44,765 105,696 1,292
		1,202
Total assets	\$	151,753
Liabilities and Member's Equity		
Liabilities		
Accounts payable	\$	1,045
Accrued expenses		8,500
Deferred revenue		16,666
Total liabilities		26,211
Member's equity		125,542
Total liabilities and member's equity		151,753