

**PUBLIC INFORMATION**

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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**

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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 07/31/2013 AND ENDING 12/31/2013  
MM/DD/YY MM/DD/YY

**A. REGISTRANT IDENTIFICATION**

NAME OF BROKER-DEALER: CDH Securities LLC

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)  
2343 University Blvd, Suite C



(No. and Street)

Houston, TX 77005

(City)

(State)

(Zip Code)

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

Christine Drusch

713-955-5334

(Area Code - Telephone Number)

**B. ACCOUNTANT IDENTIFICATION**

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

Weintraub & Associates, LLP

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

200 Mamaroneck Avenue, Suite 502

White Plains

NY

10601

(Address)

(City)

(State)

(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)

SEC 1410 (06-02)

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3/14/14

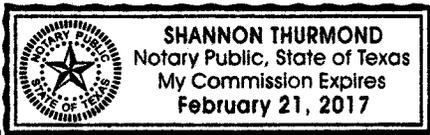
**PUBLIC INFORMATION**  
**OATH OR AFFIRMATION**

I, Christine Drusch, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of CDH Securities LLC, as of December 31, 2013, 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:

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Shannon Thurmond  
Notary Public

Christine Drusch

Signature

President and Chief Financial Officer

Title

This report \*\* contains (check all applicable boxes):

- (a) Facing Page.
- (b) Statement of Financial Condition.
- (c) Statement of Income (Loss).
- (d) Statement of Changes in Financial Condition.
- (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.
- (j) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-1 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.
- (l) An Oath or Affirmation.
- (m) A copy of the SIPC Supplemental Report.
- (n) A report describing any material inadequacies found to exist 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).

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**CDH SECURITIES, LLC**

**AUDITED  
STATEMENT FINANCIAL CONDITION**

**PERIOD FROM JULY 31, 2013 TO DECEMBER 31, 2013**

**CDH SECURITIES, LLC**

**FINANCIAL STATEMENTS AND SUPPLEMENTARY SCHEDULES**

**PERIOD FROM JULY 31, 2013 TO DECEMBER 31, 2013**

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**CDH Securities LLC**  
**Statement of Financial Condition**  
As of December 31, 2013

<b>ASSETS</b>	
Current Assets	
Cash and cash equivalents	\$ 2,076,212
Accounts Receivable	669,799
Prepaid Expenses	<u>11,543</u>
Total Current Assets	2,757,554
<b>TOTAL ASSETS</b>	<u><u>\$ 2,757,554</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Accounts Payable	\$ 257,854
Total Liabilities	<u>257,854</u>
Equity	
Member Equity	2,100,000
Net Income	404,941
Retained Earnings	<u>(5,241)</u>
Total Equity	2,499,700
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 2,757,554</u></u>

See accompanying notes to financial statements.