



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

OMB APPROVAL
OMB Number: 3235-0123
Expires: March 31, 2016
Estimated average burden
hours per response... 12.00

Handwritten initials and date 7/16

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

SEC FILE NUMBER
8- 36654

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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 11/1/14 AND ENDING 12/31/14
MM/DD/YY MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER: Brill Securities, Inc.

OFFICIAL USE ONLY
FIRM I.D. NO.

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

(No. and Street)

(City)

(State)

(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*

Alpen Nebbia + Associates CPA

(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.

SECURITIES AND EXCHANGE COMMISSION
RECEIVED
JUL 13 2015
DIVISION OF TRADING & MARKETS

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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)

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BRILL SECURITIES, INC.
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2014

ASSETS

Current Assets:

Cash and cash equivalents	\$ 41,852
Due from clearing broker	391,546
Marketable securities - at market value	105,212
Prepaid expenses	86,396
Prepaid income taxes	5,425
Deferred tax asset	<u>260,942</u>

Total current assets 891,373

Property and Equipment, net

48,258

Other Asset:

Advances on commissions	29,350
Security deposit	<u>114,078</u>

Total other assets 143,428

Total Assets \$ 1,083,059

LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities:

Accrued compensation payable	\$ 207,175
Accounts payable and other liabilities	138,887
Income taxes payable	<u>31</u>

Total current liabilities 346,093

Commitments and Contingencies

Stockholders' Equity

Common stock, \$0.10 par value; 150,000 shares authorized; 11,472 shares issued and outstanding	1,147
Additional paid in capital	611,985
Retained earnings	<u>123,834</u>

Total stockholders' equity 736,966

Total Liabilities and Stockholders' Equity \$ 1,083,059