

UNITED STATES
2S AND EXCHANGE COMMISSION
Washington, D.C. 20549

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PART III

ANNUAL AUDITED REPORT

Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

FORM X-17A-5

EPOKT FOR THE PERIOD REGINNII	MM/DD/Y	Y AND BNDIN	· U	MM/DD/YY
	A. REGISTRAN	IT IDENTIFICAT	ION	
AME OF BROKER-DEALER:				OFFICIAL USE ONLY
VMSI SECURITIES, LLC				FIRM I.D. NO.
DDRESS OF PRINCIPAL PLACE OF	BUSINESS: (Do not	use P.O. Box No.)		
543 Edmondson Pike, #14				
	()	io, and Street)		
Vashville	TN		37211	
(City)	(State)		(Zip Code)	
Betty Joyce Ralston NDEPENDENT PUBLIC ACCOUNTA		(Area Code - 1	anjaariigasta dinisatuud alaateetati järja puhinta kui interiori selet viintuudi vuoti vuoti vuoti vuoti vuoti	
AcGladrey & Pullen, LLP				
	(Name - if individue	al, state last, first, middle name)	
185 Avenue of the Americas,	New York	NY		10036
(City) CHECK ONE: Certified Public Accountar Public Accountant Accountant not resident in	nt	(State) of its possessions.	(Zip	Code)
	FOR OFFICI	AL USE ONLY		
* Claims for exemption from the required must be supported by a statement of fac	nent that the annual r	eport be covered by th	ne opinion of an in	ndependent public account n. See Section 240,17a-5(e

SEC 1410 (06-02)

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WMSI Securities LLC

Statement of Cash Flows

Year Ended December 31, 2009

Cash Flows From Operating Activities:	
Net income	\$ 804,776
Changes in operating assets and liabilities:	•
Increase in accounts receivable	(48,015)
Decrease in due from affiliate	5,199
Increase in prepaid expenses and other assets	(2,311)
Increase in accrued expenses	70,799
Decrease in due to affiliate	(13,226)
Net cash generated from operating activities	817,222
Cash Flows From Financing Activities - distributions to Members	(635,000)
Net change in cash	182,222
Cash:	
Beginning	174,067
Ending	<u>\$ 356,289</u>

See Notes to Financial Statements.