

SEC 1410 (06-02)

## UNITEDSTATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB APPROVAL

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ANNUAL AUDITED REPORT FORM X-17A-PART III

**FACING PAGE** 

Information Required of Brokers and Dealers Karsuant to Securities Exchange Act of 1934 and Rule 172

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EGISTRA	NT IDEN	TIFICATION	1		
ia Globa	l Securit	ies, LLC	:	OFF	ICIAL USE ONLY
ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use				· —	FIRM I.D. NO.
on Street	t, 3rd F1	oor			
	(No. and Stree	t)			
	MA		021	16	
	(State)	)	(	Zip Code)	
			404-303-	8840 E	xt 201 e – Telephone Numbe
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Avenue,	Suite 20	2 Need	ham Height	s, MA	02494
(City	')	· · · · · · · · · · · · · · · · · · ·	(State)		(Zip Code)
nited States	or any of its	possessions.			
FOR OF	FICIAL U	SE ONLY	. **		7
	ia Global USINESS: ( on Street  PERSON TO  COUNTA  whose opin ski & Ass (Name - if) Avenue, (City	EGISTRANT IDENT  ia Global Securit  USINESS: (Do not use F  on Street, 3rd Fl  (No. and Stree  MA  (State)  PERSON TO CONTACT  COUNTANT IDENT  whose opinion is containski & Associates,  (Name - if individual, state  Avenue, Suite 20  (City)	EGISTRANT IDENTIFICATION  ia Global Securities, LLC  USINESS: (Do not use P.O. Box No.)  on Street, 3rd Floor  (No. and Street)  MA  (State)  PERSON TO CONTACT IN REGARD  COUNTANT IDENTIFICATION  whose opinion is contained in this Repski & Associates, LLC  (Name - If individual, state last, first, middle  Avenue, Suite 202 Need	EGISTRANT IDENTIFICATION  ia Global Securities, LLC  USINESS: (Do not use P.O. Box No.)  on Street, 3rd Floor (No. and Street)  MA 021  (State)  PERSON TO CONTACT IN REGARD TO THIS REFAULT AND ADDRESSES ASSOCIATES, LLC (Name - If individual, state last, first, middle name)  Avenue, Suite 202 Needham Height (City) (State)	EGISTRANT IDENTIFICATION  i.a Global Securities, LLC  USINESS: (Do not use P.O. Box No.)  on Street, 3rd Floor  (No. and Street)  MA  02116  (State)  (Zip Code)  PERSON TO CONTACT IN REGARD TO THIS REPORT  404-303-8840 E  (Area Cod  CCOUNTANT IDENTIFICATION  Twhose opinion is contained in this Report*  ski & Associates, LLC  (Name - if individual, state last, first, middle name)  Avenue, Suite 202 Needham Heights, MA  (City)  (State)

\*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)

> Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

## OATH OR AFFIRMATION

I, _	Anthony Diamos, FINOP, CFO	, swear (or affirm) that, to the best of
my	knowledge and belief the accompanying financial	statement and supporting schedules pertaining to the firm of
	Bostonia Global Securities, LLC	, as
of	December 31	, 2009 are true and correct. I further swear (or affirm) that
neit	her the company nor any partner, proprietor, princ	cipal officer or director has any proprietary interest in any account
	sified solely as that of a customer, except as follow	
	WIND CONTRACTOR	
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	- Chings	•
	Notary Public	
Thi	s report ** contains (check all applicable boxes):	
X	(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' Equit	
님	(f) Statement of Changes in Liabilities Subordin	ated to Claims of Creditors.
님	(g) Computation of Net Capital.	increased Diagrams 440 Pulo 1502 2
	<ul><li>(h) Computation for Determination of Reserve R</li><li>(i) Information Relating to the Possession or Co</li></ul>	
		nation of the Computation of Net Capital Under Rule 15c3-1 and the
		e Requirements Under Exhibit A of Rule 15c3-3.
		audited Statements of Financial Condition with respect to methods of
	consolidation.	-
	(l) An Oath or Affirmation.	
	(m) A copy of the SIPC Supplemental Report.	
Ш	(n) A report describing any material inadequacies	found to exist or found to have existed since the date of the previous audit.

<sup>\*\*</sup>For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).



CERTIFIED PUBLIC ACCOUNTANTS 464 Hillside Avenue - Suite 202 Needham Heights, MA 02494

Tel: 781-444-5500 Fax: 781-444-9475 www.rogers-suleski.com

To the Board of Directors of Bostonia Global Securities, LLC Boston, Massachusetts

In accordance with Rule 17a-5(e)(4) under the Securities Exchange Act of 1934, we have performed the procedures enumerated below with respect to the accompanying Schedule of Assessment and Payments [Transitional Assessment Reconciliation (Form SIPC-7T)] to the Securities Investor Protection Corporation (SIPC) for the Year Ended December 31, 2009, which were agreed to by Bostonia Global Securities, LLC and the Securities and Exchange Commission, and Financial Industry Regulatory Authority, Inc., SIPC, solely to assist you and the other specified parties in evaluating Bostonia Global Securities, LLC's compliance with the applicable instructions of the Transitional Assessment Reconciliation (Form SIPC-7T). Bostonia Global Securities, LLC's management is responsible for Bostonia Global Securities, LLC's compliance with those requirements. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose. The procedures we performed and our findings are as follows:

- 1. Compared the list assessment payments in Form SIPC-7T with respective cash disbursement records entries for general assessment noting no differences;
- 2. Compared the amounts reported on the audited Form X-17A-5 for the year ended December 31, 2009, as applicable, with the amounts reported in Form SIPC-7T for the year ended December 31, 2009 noting no difference;

We were not engaged to, and did not conduct an examination, the objective of which would be the expression of an opinion on compliance. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the specified partied listed above and is not intended to be and should not be used by anyone other than these specified parties.

Kogen, Sullski Alssociate, CC Needham Heights, MA 02494

Mar¢h 29, 2010