

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

NNUAL AUDITED REPORT **FORM X-17A-5 PART III**

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OMB APPROVAL

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SECURITIES AND EXCHANGE COMMISSION

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BRANCH OF REGISTRATIONS
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15.70 IF TO WHATION SECTION 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNING	01/01/09	AND ENDING 12/3	31/09
	MM/DD/YY		MM/DD/YY
A. REC	ISTRANT IDENTIFI	CATION	
NAME OF BROKER-DEALER: ARJENT	SERVICES LLC		OFFICIAL USE ONLY
ADDRESS OF PRINCIPAL PLACE OF BUS	INESS: (Do not use P.O. I	Box No.)	FIRM I.D. NO.
570 Lexington Avenue, 22 nd Floo	r		
	(No. and Street)		
New York	New York	10	0022
(City)	(State)	(Zi	p Code)
NAME AND TELEPHONE NUMBER OF PE Robert Depalo, CEO	CRSON TO CONTACT IN		ORT 2) 446-0006
		(/	Area Code – Telephone Numbe
B. ACC	OUNTANT IDENTIF	ICATION	
INDEPENDENT PUBLIC ACCOUNTANT v Kenneth J. McBride, CPA	whose opinion is contained	in this Report*	
	(Name – if individual, state last,	first, middle name)	
32 Woodvale Drive	Laurel Hollow	New York	11791
(Address)	(City)	(State)	(Zip Code)
CHECK ONE:			
			feet of Wilder Bloke for To high light
☐ Public Accountant		1	
☐ Accountant not resident in Uni	ted States or any of its poss	sessions.	
	FOR OFFICIAL USE	DNLY	
<u> </u>			

*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, Ro	bbert Depalo, CEO	, swear (or affirm) that, to the best of
my kno	owledge and belief the accompanying financial stat ENT SERVICES LLC	rement and supporting schedules pertaining to the firm of
of	December 31	20 09, are true and correct. I further swear (or affirm) that
		al officer or director has any proprietary interest in any account
		Signature
X (a)X (b)X (c)	Notary Public Proof ** contains (check all applicable boxes): Facing Page. Statement of Financial Condition. Statement of Income (Loss). Statement of Changes in Financial Condition.	Title LUMARIE MELENDEZ NOTARY PUBLIC-STATE OF NEW YORK NO. 01 ME6183414 Qualified in New York County My Commission Expires March 17, 2012
	Statement of Changes in Stockholders' Equity or Statement of Changes in Liabilities Subordinated Computation of Net Capital. Computation for Determination of Reserve Requ Information Relating to the Possession or Contro A Reconciliation, including appropriate explanat Computation for Determination of the Reserve R A Reconciliation between the audited and unaudi consolidation. An Oath or Affirmation. A copy of the SIPC Supplemental Report.	irements Pursuant to Rule 15c3-3. Il Requirements Under Rule 15c3-3. ion of the Computation of Net Capital Under Rule 15c3-3 and the

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

ARJENT SERVICES LLC STATEMENTS OF FINANCIAL CONDITION DECEMBER 31, 2009 AND 2008

	2009	2008	
ASSETS			
Current Assets	No. of Control State Line	4 44 657	
Cash	\$ 152,278	\$ 55,637	
Due from Clearing Broker	113,575	\$ 33,847	
Employee Advances	29,402	21,500	
Due from Arjent US LLC			
Due from Arjent Services Limited			
Total Current Assets	295,255	110,984	
Other Assets	43,667	89,343	
Fixed Assets, Net	Ta.	4.00.00.00	
Computer Equipment	0	17,063	
Furniture and Fixtures	22,957	34,967	
Total Fixed Assets	22,957	52,030	
TOTAL ASSETS	\$ 361,879	\$ 252,357	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities	THE WATER AND THE	s 36,088	
Accounts Payable/ Accrued Liabilities	\$ 38,629	17.864	
Commissions Payable	14,826	11,007	
Taxes Payable		53,952	
Total Current Liabilities	53,455	33,552	
Equity		198,395	
Members' Equity	308,425		
TOTAL LIABILITIES & EQUITY	\$ 361,880	\$ 252,347	

ARJENT SERVICES LLC STATEMENTS OF OPERATIONS FOR THE YEAR ENDING DECEMBER 31, 2009 AND 2008

		2009		2008
Income	s	1,827,504	\$	2,201,365
Commission Income		6,613		373,038
Secondary Clearing Fees		101,571		88,962
Interest and Other Income	***************************************	1,935,688	- Alikanan	2,663,365
Total income	, market 1991		- Carrier	
Expenses Management fees-Alzeon Partners LLC		78,000		87,610
		28,750		
Recruiting Management and Clearing Fees		458,180		399,097
Compensation and Broker Costs		837,556		891,698
Miscellaneous		10,564		77,814
* *** *** *** *** *** *** *** *** ***		62,330		49,900
Office Expense Professional Fees		100,177		78,105
The state of the s		53,840	•	90,783
Regulatory Fees		32,764		41,810
Rent Depreciation and Amortization Expense		54,063		62,000
		35.377		67,448
Insurance		27,928		16,607
Technology Expense		42,046		14,871
Business Promotion	-	1,821,575		1,877,743
Total Expense				785,622
Net income from Operations	5_	114,113		700,022
Other Losses				(271,462)
Unrealized Loss on Securities				(2) (,402)
Other Income		4,424		44 743 793V
Investment Loss on Related Entities	· ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*****	(1,713,782)
Net Income(Loss)	5	118,537		(1,199,622)

ARJENT SERVICES LLC STATEMENTS OF CHANGES IN MEMBERS' EQUITY FOR THE YEAR ENDING DECEMBER 31, 2009 AND 2008

	2009	2008
BEGINNING BALANCE	\$ 198,395	\$ 764,348
CAPITAL CONTRIBUTIONS	(8,507)	633,669
NET INCOME (LOSS)	118,537	(1,199,622)
ENDING BALANCE	\$ 308,425	\$ 198,395

ARJENT SERVICES LLC STATEMENTS OF CASH FLOW FOR THE YEAR ENDING DECEMBER 31, 2009 AND 2008

	2009		2008	
OPERATING ACTIVITIES Net (Loss) Income Adjustments to reconcile Net Income	\$	118,537	\$	(1,199,622)
to net cash provided by operations:		29.062		39,922
Depreciation and Amortization		-79,728		443,236
Due from Clearing Broker		(7,902)		(21,500)
Employee Advances		2.541		(1,989)
Accounts Payable/Accrued liabilities		-3.038		17,864
Commission Payable		45,676		(5,971)
Other Assets		40,010		(318,184)
Deferred Income Net cash provided by Operating Activities		105,148		(1,046,244)
INVESTING ACTIVITIES				
Due to Affiliates		0		220,669
Fixed Assets		0	•	22,000
Net cash provided (used) by Investing Activit		0		242,669
FINANCING ACTIVITIES		5 m2 5 m3 m2		e22.000
Members' Equity		-8,507		633,669
Net cash provided by Financing Activities		-8,507		633,669
Net cash increase(decrease) for period		96,641		(169,906)
Cash at beginning of period		55,637	نسننده	225,543
Cash at end of period	\$	152,278	\$	55,637