



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

FORM X-17A-5 PART III

OMB APPROVAL

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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 BEGINN	ING_U1-U1-ZU15 AND EN	IDING 12	-31-2015
	MM/DD/YY		MM/DD/YY
A	REGISTRANT IDENTIFICATION		_
NAME OF BROKER-DEALER: A.B	ridge-Realvest Securities Co	orp.	OFFICIAL USE ONLY
ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)			FIRM I.D. NO.
50 Tice Blvd, Suite	340		
	(No. and Street)		
Woodcliff Lake	New Jersey	07	7624
(City)	(State)	(Z	ip Code)
NAME AND TELEPHONE NUMBER Gilbert Sandle	OF PERSON TO CONTACT IN REGARD TO	THIS REP	ORT (201) 297-7426
		(Area Code – Telephone Number
В.	ACCOUNTANT IDENTIFICATION		
INDEPENDENT PUBLIC ACCOUNT	ANT whose opinion is contained in this Repor	<u></u> †*	
Greene, Arnold	G., CPA		
	(Name – if individual, state last, first, middle na	me)	
65 Kingsbury R	oad, Garden City, NY 11530		
(Address)	(City)	(State)	(Zip Code)
CHECK ONE:			
□ Certified Public Account	tant		
☐ 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)

Shy

OATH OR AFFIRMATION

I, Gregg Nelson	, swear (or affirm) that, to the best of		
my knowledge and belief the accompanying financial statement			
A.Bridge-Realvest Securities Corp	, as		
of December 31 ,20	15 , are true and correct. I further swear (or affirm) that		
neither the company nor any partner, proprietor, principal of	ficer or director has any proprietary interest in any account		
classified solely as that of a customer, except as follows:			
	A		
	\mathcal{H}		
ANA I FERREIRA	July MNX		
NOTARY PUBLIC	/Signature		
STATE OF NEW JERSEY MY COMMISSION EXPIRES FEB. 29, 2016	Conjor Vice President		
I.D.# 2340967	Senior Vice President Title		
	Title		
02-25-2016			
Notary Public			
·			
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.	durant' on Cala Durani dana' Canidal		
(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. 			
 ⊠ (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.			
☐ (i) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-1 and the			
Computation for Determination of the Reserve Requ			
	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.			
M (o) Exemption Report			
**For conditions of confidential treatment of certain portion	s of this filing, see section 240.17a-5(e)(3).		

CONTENTS

DECEMBER 31, 2015`

Independent Auditor's Report	1
Primary financial statements:	
Statement of Financial Condition	2
Statement of Operations	3
Statement of Cash Flows	4
Statement of Changes in Stockholders' Equity	5
Note to Financial Statements	6
Supplementary information:	
Computation of Net Capital	7
Aggregate Indebtedness	7
Reconciliation of Net Capital with Focus Report	8
Computation for determination of reserve requirements under Rule 15c3-3 of the Securities and Exchange Commission	9
Information relating to possession or control requirements under Rule 15c3-3 of the Securities and Exchange Commission	10
Report of Independent Registered Public Accounting Firm regarding Rule 15c3-3 Exemption Report	11
Rule 15c-3-3 Exemption Report	12

ARNOLD G. GREENE

CERTIFIED PUBLIC ACCOUNTANT 65 KINGSBURY ROAD GARDEN CITY, N.Z. 11530

> (516) 742-2198 FAX (516) 742-5613

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Shareholders of A.BRIDGE-REALVEST SECURITIES CORP.

I have audited the accompanying financial statements of A.Bridge-Realvest Securities Corp.. (a Corpration), which comprise the statement of financial condition as of December 31, 2015, and the related statements of operations, changes in Stockholder equity, and cash flows for the year then ended that are filed pursuant to Rule 17a-5 under the Securities Exchange Act of 1934, and the related notes to the financial statements and supplemental information. A.Bridge-Realvest Securities Corp.'s management is responsible for these financial statements. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with the statndards of the Public Company Accounting Oversight Board (United States). Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. The company is not rquired to have, nor was I engaged to perform, an audit of its internal control over financial reporting. My audit included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control over financial reporting. Accordingly, I express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

In my opinion, the fianancial statements referred to above present fairly, in all material respects, the financial condition of A.Bridge-Realvest Securities Corp. Inc. as of December 31, 2015, and the results of its operations and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

The Computation of Net Capital Under Rule 15c3-1, Computation for Determination of Reserve Requirements Under Rule 15c3-3, and information for Possession or Control Requirements Under Rule 15c3-3 has been subjected to audit procedures performed in conjunction with the audit of A.Bridge-Realvest Securities Corp.'s financial statements. The supplemental information is the responsibility of A.Bridge-Realvest Securities Corp.'s management. My audit procedures included determining whether the supplemental information reconciles to the financial statements or the underlying accounting and other records, as applicable, and performing procedures to test the completeness and accuracy of the information presented in the supplemental information. In forming my opinion on the supplemental information, I evaluated whether the supplemental information, including its form and content, is presented in conformity with Rule 17a-5 of the Securites Exchange Act of 1934. In my opinion, the supplemental informatin is fairly stated, in all material respects, in relation to the financial statements as a whole.

Ald G. Greene

STATEMENT OF FINANCIAL CONDITION

DECEMBER 31, 2015

ASSETS

Cash Security Deposit

Total assets \$ 62,542

\$ 61,802

740

LIABILITIES AND STOCKHOLDERS' EQUITY

LIABILITIES

Accounts payable and accrued expenses \$ 5,888

Total liabilities 5,888

STOCKHOLDERS' EQUITY:

Common stock, no par value;
authorized 200 shares;
outstanding 20 shares \$ 20
Additional paid-in-capital 29,784
Retained earnings 26,850

Total stockholders' equity <u>56,654</u>

Total liabilities and stockholders' equity \$62,542

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED DECEMBER 31, 2015

Revenues:		
Fee income		\$ 76,042
Interest		<u>181</u>
Total revenue		\$76,223
Expenses:		
Commissions paid registered representatives	\$33,400	
Consulting Services	16,734	
Regulatory fees	3,174	
Rent	5,676	
Subscriptions and publications	305	
Office supplies	623	
Telephone	5,959	
Professional Fees	3,000	
Marketing expense	1,477	
Entertainment	454	
Travel	4,464	
Insurance	472	
Repairs	124	
Other expenses	<u>564</u>	
Total Expenses		76,426
Net Income		\$ (203)

STATEMENT OF CASH FLOWS

DECEMBER 31, 2015

Cash flows from operating activities:

Net Income	\$ (203)
Changes in operating assets and liabilities: Increase in accrued expenses	226
Net cash increase provided by operating activities	23
Cash and cash equivalents-January 1, 2015	61,779
Cash and cash equivalents-December 31, 2015	<u>\$ 61,802</u>

A.BRIDGE-REALVEST SECURITIES CORPORATION STATEMENT OF CHANGES IN STOCKHOLDERS' EQUITY FOR THE YEAR ENDED DECEMBER 31, 2015

Stockholders' equity, January 1, 2015 \$ 56,857

Less: Net Income (203)

Stockholders' equity, December 31, 2015 \$56,654

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2015

1. Nature of Business:

The Company became a corporation on January 23, 1995 in the State of New York. The Company operates as a remarketing, indexing and private placement agent for institutional customers.

2. Summary of significant accounting policies:

Income taxes:

Income taxes are based on the net income of the company.

3. Net capital requirements:

Exemption from Rule 15c-3-3 is claimed under (k)(2)(i).

As a registered broker-dealer, the company is subject to the Securities and Exchange Commission's Uniform Net Capital Rule 15c3-1. The rule requires that the company maintain minimum net capital, as defined, of 6 2/3% of aggregate indebtedness, as defined or \$5,000, whichever is greater.

At December 31, 2015, the Company had net capital of \$55,914, as reported on page 8 of the audited Form X-17A-5, which was \$50,914 in excess of its required net capital of \$5,000. The ratio of aggregate indebtedness to net capital was .11 to 1.

COMPUTATION OF NET CAPITAL

DECEMBER 31, 2015

Common Stock		\$ 20		
Additional paid-in-capital		29,784		
Retained earnings		<u> 26,850</u>		
T		F0.0F4		
Total Available Capital		56,654		
Less: non-allowable assets				
Security Deposit		(740)		
Gecunity Deposit		(140)		
Net capital		55,914		
·				
Greater of:				
Minimum dollar not capital required	¢ 5 000			
Minimum dollar net capital required	<u>\$ 5,000</u>			
or				
Minimum net capital required (greater of \$5,000 or				
6 2/3% of aggregate indebtedness \$5,888):	\$ 393	5,000		
o 2000 of aggregate indebtedness \$6,000).	<u> </u>	<u></u>		
Excess net capital		<u>\$50,914</u>		
Excess net capital at 1000%*		\$49,914		
·				
AGGREGATE INDEBTEDNESS				
Accounts payable and accrued expenses, etc.		<u>\$ 5,888</u>		
		40 8001		
Percentage of aggregate indebtedness to net capital		<u>10.53%</u>		

^{* 120%} of \$5,000 (deduct additional \$1,000 from excess net capital)

RECONCILIATION OF NET CAPITAL WITH FOCUS REPORT

DECEMBER 31, 2015

Net capital per company's unaudited X-17A-5,
Part IIA Filing (Focus Report) \$ 56,654

Audit Adjustments (Security Deposit, Non-Allowable) (740)

Net capital per audited report, December 31, 2015 \$ 55,914

The \$740 security deposit is a non-allowable asset, but the amount is not material and does not change the Net Capital computation/ratios in a material way. No other material differences existed between the unaudited and audited net capital computation.

COMPUTATION FOR DETERMINATION OF RESERVE REQUIREMENTS UNDER RULE 15c3-3 OF THE SECURITIES AND EXCHANGE COMMISSION

DECEMBER 31, 2015

The Company claims exemption from the requirements of Rule 15c3-3, under Section (k) (2) (i), of the rule.

INFORMATION RELATING TO POSSESSION OR CONTROL REQUIREMENTS UNDER RULE 15c3-3 OF THE SECURITIES AND EXCHANGE COMMISSION

DECEMBER 31, 2015

The Company claims exemption from the requirements of Rule 15c3-3, under Section (k) (2) (i), of the rule.

ARNOLD G. GREENE

CERTIFIED PUBLIC ACCOUNTANT 65 KINGEBURY ROAD GANDRY CETY, N.Y. 12550

> (516) 742-2108 FAX (516) 742-5613

REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

To the Shareholders of A.BRIDGE-REALVEST SECURITIES CORP.

I have reviewed management's statements, included in the accompanying Exemption Report, in which A.Bridge-Realvest Securities Corp. identified the following provisions of 17 C.F.R. § 15c3-3(k) under which A.Bridge-Realvest Securities Corp. claimed an exemption from 17 C.F.R. §240.15c3-3(k)(2)(i) (the "exemption provisions") and A.Bridge-Realvest Securities Corp. stated that A.Bridge-Realvest Securities Corp. met the identified exemption provisions throughout the most recent fiscal year without exception. A.Bridge-Realvest Securities Corp.'s management is responsible for compliance with the exemption provisions and its statements.

My review was conducted in accordance with the standards of the Public Company Accounting Oversight Board (United States) and, accordingly, included inquiries and other required procedures to obtain evidence about A.Bridge-Realvest Securities Corp.'s compliance with the exemption provisions. A review is substantially less in scope than an examination, the objective of which is the expression of an opinion on management's statements. Accordingly, I do not express such an opinion.

Based on my review, I am not aware of any material modifications that should be made to management's statements referred to above for them to be fairly stated, in all material respects, based on the provisions set forth in paragraph (k)(2)(i) of Rule 15c3-3 under the Securities Exchange Act of 1934.

Ald G. Steine

February 24, 2016

EXEMPTON REPORT DECEMBER 31, 2015

A.Bridge-Realvest Securities Corporation (the "Company") is a registered broker-dealer subject to Rule 17a-5 promulgated by the Securities and Exchange Commission (17 C.F.R. §240.17a-5, "Reports to be made by certain brokers and dealers"). This Exemption Report was prepared as required by 17 C.F.R. §240.17a-5(d)(1) and (4), To the best of its knowledge and belief, the Company states the following:

- 1. The Company claimed an exemption from 17 C.F.R. §240.15c3-3 under the following provisions of 17 C.F.R. §240.15c3-3 (k)(2)(i)
- 2. The Company met such exemption provide of 17 C.F.R. §240.15c3-3 (k)(2)(i) throughout the most recent fiscal year without exception.

I, Gregg Nelson, affirm that, to the best of my knowledge and belief, this Exemption Report is true and correct.

Title: Senior Vice President Dated: February 23, 2016

See independent auditor's report

SEC
Mail Processing
Section
FEB 292016
Washington DC
413

A.BRIDGE-REALVEST SECURITIES CORPORATION

FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT

FORM X-17A-5

DECEMBER 31, 2015