

**CFT Securities, LLC**  
**Computation for Determination of Reserve Requirements and Information**  
**Relating to Possession and Control Requirement Under Rule 15c3-3 of the**  
**Securities and Exchange Commission**  
**December 31, 2015**

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The Company is exempt from Securities Exchange Commission ("SEC") Rule 15c3-3 pursuant to the exemptive provision of sub-paragraph (k)(2)(ii) and therefore not required to maintain a "Special Reserve Account for the exclusive benefit of Customers".