

CFT Securities, LLC
Statement of Financial Condition
December 31, 2015

Assets

Cash and cash equivalents	\$ 316,438
Deposit held at clearing broker	250,000
Receivables from clearing organizations	472,426
Prepaid expenses	40,461
Security deposit	14,505
Property and equipment, at cost \$ 158,604 net of accumulated depreciation of \$ 147,394	<u>11,210</u>
Total assets	<u>\$ 1,105,040</u>

Liabilities and Member's Equity

Accounts payable and accrued expenses	\$ 424,261
Member's equity	<u>680,779</u>
Total liabilities and member's equity	<u>\$ 1,105,040</u>

The Notes to Financial Statements are an integral part of this statement.