

**CFT Securities, LLC**  
**Statement of Income**  
**Year Ended December 31, 2015**

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Revenues

Commissions	\$ 2,541,676
Riskless principal income	122,174
Client referral fees	16,742
Interest	221,966
Other	<u>6,349</u>

2,908,907

Expenses

Compensation and benefits	1,997,776
Floor brokerage, clearing and exchange fees	396,639
Communications and technology	242,200
Professional fees	37,275
General and administrative	85,143
Rent and occupancy costs	<u>52,992</u>

2,812,025

Net income

\$ 96,882

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