

CFT Securities, LLC
Statement of Financial Condition
December 31, 2016

Assets

Cash and cash equivalents	\$ 582,420
Deposit held at clearing broker	250,000
Receivables from clearing organizations	68,378
Prepaid expenses	43,391
Security deposit	14,505
Property and equipment, at cost \$ 158,604 net of accumulated depreciation of \$ 153,060	<u>5,544</u>
Total assets	<u><u>\$ 964,238</u></u>

Liabilities and Member's Equity

Accounts payable and accrued expenses	\$ 70,591
Member's equity	<u>893,647</u>
Total liabilities and member's equity	<u><u>\$ 964,238</u></u>

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