

CFT Securities, LLC
Statement of Income
Year Ended December 31, 2016

Revenues

Commissions	\$ 4,746,968
Riskless principal income	193,881
Client referral fees	23,765
Interest	172,235
Other	<u>8,306</u>

5,145,155

Expenses

Compensation and benefits	3,843,659
Floor brokerage, clearing and exchange fees	486,460
Communications and technology	229,919
Professional fees	38,095
General and administrative	171,467
Rent and occupancy costs	<u>62,687</u>

4,832,287

Net income

\$ 312,868

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