

CFT Securities, LLC
Computation of Net Capital Pursuant to Rule 15c3-1 of the Securities
and Exchange Commission
December 31, 2017

Computation of net capital

Member's equity	\$ 727,497
Less non-allowable assets	<u>(59,279)</u>
Net capital before haircuts	668,218
Haircuts	<u>-</u>
Net capital	<u><u>\$668,218</u></u>

Aggregate indebtedness- accounts payable and accrued expenses	<u><u>\$224,133</u></u>
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Computation of basic net capital requirement

Minimum net capital required (greater of \$100,000 or 6-2/3% of aggregate indebtedness)	<u><u>\$100,000</u></u>
Excess net capital	<u><u>\$568,218</u></u>
Net capital less greater of 10% of aggregate indebtedness or 120% minimum net capital capital requirement	<u><u>\$548,218</u></u>
Percentage of aggregate indebtedness to net capital	<u><u>33.54%</u></u>

See Report of Independent Registered Public Accounting Firm.

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