

**CFT Securities, LLC**  
**Statement of Financial Condition**  
**December 31, 2017**

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**Assets**

Cash and cash equivalents	\$ 390,801
Deposit held at clearing broker	250,000
Receivables from clearing organization	251,550
Prepaid expenses	41,341
Security deposit	14,505
Property and equipment, at cost \$ 158,604 net of accumulated depreciation of \$ 155,171	<u>3,433</u>
Total assets	<u><u>\$ 951,630</u></u>

**Liabilities and Member's Equity**

Accounts payable and accrued expenses	\$ 224,133
Member's equity	<u>727,497</u>
Total liabilities and member's equity	<u><u>\$ 951,630</u></u>

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