Cantor Fitzgerald & Co.
Daily Segregation Statement Disclosure
UNDER SECTION 4d(2) of the COMMODITY EXCHANGE ACT

	SEGREGATION REQUIREMENTS	**June 1, 2017**	**June 2, 2017**	**June 5, 2017**
1	NET LEDGER BALANCE:			
	A.CASH	$ -	$ -	$ -
	B.SECURITIES [AT MARKET]	$ -	$ -	$ -
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	$ -	$ -	$ -
3	EXCHANGE TRADED OPTIONS:			
	A. LONG OPTION VALUE (LOV)	$ -	$ -	$ -
	B. SHORT OPTION VALUE (SOV)	$ -	$ -	$ -
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	**$ -**	**$ -**	**$ -**
5	ACCOUNTS IN DEFICIT	$ -	$ -	$ -
	SECURITIES OFFSET	$ -	$ -	$ -
	ACCOUNTS IN DEFICIT AFTER OFFSET	$ -	$ -	$ -
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	**$ -**	**$ -**	**$ -**
	FUNDS ON DEPOSIT IN SEGREGATION			
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:			
	A.CASH	$ 4,969,921	$ 4,969,921	$ 4,969,921
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	$ -	$ -	$ -
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	$ -	$ -	$ -
	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)			
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	$ -	$ -	$ -
	A.CASH	$ -	$ -	$ -
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	$ -	$ -	$ -
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	$ -	$ -	$ -
9	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS			$ -
10	EXCHANGE TRADED OPTIONS:			
	A. LONG OPTION VALUE (LOV)	$ -	$ -	$ -
	B. SHORT OPTION VALUE (SOV)	$ -	$ -	$ -
11	NET EQUITIES WITH OTHER FCMs			
	A. CASH	$ -	$ -	$ -
	B. SECURITIES INVESTMENT [AT MARKET]			
	C. SECURITIES CUSTOMER OWNED	$ -	$ -	$ -
12	SEGREGATED FUNDS ON HAND:			
	A. CASH			
	B. SECURITIES INVESTMENT [AT MARKET]			
	C. SECURITIES IN VAULT			
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	**$ 4,969,921**	**$ 4,969,921**	**$ 4,969,921**
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	**$ 4,969,921**	**$ 4,969,921**	**$ 4,969,921**