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

| | **SEGREGATION REQUIREMENTS** | **November 1, 2017** | **November 2, 2017** | **November 3, 2017** | **November 6, 2017** | **November 7, 2017** | **November 8, 2017** | **November 9, 2017** | **November 10, 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 | $ 4,969,921 | $ 4,969,921 | $ 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** | **$ 4,969,921** | **$ 4,969,921** | **$ 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** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** |

| November 13, 2017 | November 14, 2017 | November 15, 2017 | November 16, 2017 | November 17, 2017 | November 20, 2017 | November 21, 2017 | November 22, 2017 | November 24, 2017 | November 27, 2017 | November 28, 2017 | November 29, 2017 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| $ 4,969,921 | $ 4,969,921 | $ 4,969,921 | $ 4,969,921 | $ 4,969,921 | $ 4,969,921 | $ 4,969,921 | $ 4,969,921 | $ 4,969,921 | $ 4,969,921 | $ 4,969,921 | $ 4,969,921 |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** |
| **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** | **$ 4,969,921** |