

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

SEGREGATION REQUIREMENTS

April 30, 2018

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
	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 ORGANIZATIONS 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]	\$	<u>4,969,921</u>
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	<u>4,969,921</u>