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

SEGREGATION REQUIREMENTS	June 1, 2018	June 4, 2018	June 5, 2018	June 6, 2018	June 7, 2018	June 8, 2018	June 11, 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) S   B. SHORT OPTION VALUE (SOV) S	5 5	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - - \$ -	\$ - \$ -
4 NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	5	- \$	- \$	- \$	- \$	- \$ -	\$-
5 ACCOUNTS IN DEFICIT SECURITIES OFFSET SECURITIES IN DEFICIT AFTER OFFSET SECURITS IN DEFICITAFIENT AFTER OFFSET SECURITS AFTER OFFSET SECURITAFIENT AFTER OFFSET SECURITAFIENT AFTER OFFSET AFTER OFFSET AFTER OFFSET AFTER OFFSET SECURITAFIENT AFTER OFFSET AF	\$	Ŧ	- \$	- \$ - \$ - \$	- \$	- \$ - - \$ - - \$ -	<u>\$</u>
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	\$ 4,969,92	1 \$ 4,969,92	1 \$ 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	\$ 4,969,92	1 \$ 4,969,92	1 \$ 4,969,921
	Ψ	4,555,521	φ <del>4</del> ,505,521	ψ 4,303,321	ψ 4,303,321	φ 4,303,32	ιψ 4,303,32	ι φ 4,303,321
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,92	1 \$ 4,969,92	1 \$ 4,969,921

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

SEGREGATION REQUIREMENTS	June 12, 2018	June 13, 2018	June 14, 2	018 June 15, 2018	June 18, 2018	June 19, 2018	June 20, 2018
1 NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	- \$ - \$	- \$ - \$	- \$ - \$	•	- \$ - : - \$ - :	- - -
2 NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	- \$	- \$	- \$	- \$	- \$ - 3	
3 EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - : - \$ - :	6 - 6 -
4 NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	- \$	- \$	- \$	- \$	- \$ - :	s -
5 ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$ \$	- \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$	- \$	- \$ - : - \$ - :	6 - 6 -
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	- \$	- \$	- \$	- \$	- \$ - :	<u> </u>

# 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
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
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	4	4,303, <b>321</b> \$	4,303,321 \$	4,303,321 \$	4,303,321 \$	4,303,321 \$	4,303,321 \$	4,303,921
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

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

SEGREGATION REQUIREMENTS	June 21, 2018	June	e 22, 2018 Ju	ıne 25, 2018	June 26, 2018	June 27, 2018	June 28, 2018	June 29, 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 \$	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
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