

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

SEGREGATION REQUIREMENTS	August 30, 2018	August 31, 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]	<u>\$ -</u>	<u>\$ -</u>
5 ACCOUNTS IN DEFICIT	\$ -	\$ -
SECURITIES OFFSET	\$ -	\$ -
ACCOUNTS IN DEFICIT AFTER OFFSET	<u>\$ -</u>	<u>\$ -</u>
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
 FUNDS ON DEPOSIT IN SEGREGATION		
7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:		
A.CASH	\$ 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 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><u>\$ 4,969,921</u></u>	<u><u>\$ 4,969,921</u></u>
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	<u><u>\$ 4,969,921</u></u>	<u><u>\$ 4,969,921</u></u>