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

	SEGREGATION REQUIREMENTS	**February 1, 2018**	**February 2, 2018**	**February 5, 2018**	**February 6, 2018**	**February 7, 2018**	**February 8, 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
	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**
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**

February 9, 2018	February 12, 2018	February 13, 2018	February 14, 2018	February 15, 2018	February 16, 2018	February 20, 2018	February 21, 2018	February 22, 2018	February 23, 2018
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