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

SEGREGATION REQUIREMENTS	January 3, 2017	January 4, 2017	January 5, 2017	January 6, 2017	January 9, 2017	January 10, 2017	January 11, 2017	January 12, 2017	January 13, 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	$ 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	$ 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	$ 4,969,921

	January 16, 2017	January 17, 2017	January 18, 2017	January 19, 2017	January 20, 2017	January 23, 2017	January 24, 2017	January 25, 2017	January 26, 2017	January 27, 2017	January 30, 2017	January 31, 2017
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$	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
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$	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