

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

SEGREGATION REQUIREMENTS	June 30, 2014	June 27, 2014	June 26, 2014	June 25, 2014	June 24, 2014	June 23, 2014	June 20, 2014	June 19, 2014
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]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDS ON DEPOSIT IN SEGREGATION</b>								
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
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]	\$ 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

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SEGREGATION REQUIREMENTS	June 18, 2014	June 17, 2014	June 16, 2014	June 13, 2014	June 12, 2014	June 11, 2014	June 10, 2014	June 9, 2014
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]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDS ON DEPOSIT IN SEGREGATION</b>								
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
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]	\$ 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

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**UNDER SECTION 4d(2) of the COMMODITY EXCHANGE ACT**

<b>SEGREGATION REQUIREMENTS</b>	<b>June 6, 2014</b>	<b>June 5, 2014</b>	<b>June 4, 2014</b>	<b>June 3, 2014</b>	<b>June 2, 2014</b>
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]	<b>\$ -</b>				
 <b>FUNDS ON DEPOSIT IN SEGREGATION</b>					
7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:					
A.CASH	\$ 4,969,921	\$ 4,969,921	\$ 4,968,621	\$ 4,968,621	\$ 4,609,921
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	-	-	1,300	1,300	360,000
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]	<b>\$ 4,969,921</b>				
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	<b>4,969,921</b>	<b>4,969,921</b>	<b>4,969,921</b>	<b>4,969,921</b>	<b>4,969,921</b>