

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

SEGREGATION REQUIREMENTS	July 12, 2016	July 13, 2016	July 14, 2016	July 15, 2016	July 18, 2016
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]	<u>\$ -</u>				
 FUNDS ON DEPOSIT IN SEGREGATION					
7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:					
A.CASH	\$ 4,876,981	\$ 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	\$ 92,940	\$ -	\$ -	\$ -	\$ -
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>\$ 4,969,921</u>				
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	<u>\$ 4,969,921</u>				

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SEGREGATION REQUIREMENTS	July 19, 2016	July 20, 2016	July 21, 2016	July 22, 2016	July 25, 2016
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]	<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
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>\$ 4,969,921</u>				
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	<u>\$ 4,969,921</u>				

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SEGREGATION REQUIREMENTS	July 26, 2016	July 27, 2016	July 28, 2016	July 29, 2016
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]	<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	\$ 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]	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>