

**CANTOR FITZGERALD AND CO**  
**SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS**  
**PURSUANT TO COMMISSION REGULATION 30.7**

	December 31, 2015	December 30, 2015	December 29, 2015	December 28, 2015	December 25, 2015
<b><u>FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS</u></b>					
Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder	\$ -	\$ -	\$ -	\$ -	\$ -
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities (at market)	\$ -	\$ -	\$ -	\$ -	\$ -
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
3. Exchange traded options					
A. Market value of open option contracts purchased on a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
B. Market value of open contracts granted (sold) on a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
4. Net equity (deficit) (add lines 1, 2, and 3.)	\$ -	\$ -	\$ -	\$ -	\$ -
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ -	\$ -	\$ -	\$ -	\$ -
Less: amount offset by customer owned securities	\$ -	\$ -	\$ -	\$ -	\$ -
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS</u></b>					
1. Cash in banks					
A. Banks located in the United States	\$ -	\$ -	\$ -	\$ -	\$ -
B. Other banks qualified under Regulation 30.7	\$ -	\$ -	\$ -	\$ -	\$ -
2. Securities					
A. In safekeeping with banks located in the United States	\$ -	\$ -	\$ -	\$ -	\$ -
B. In safekeeping with other banks qualified under Regulation 30.7	\$ -	\$ -	\$ -	\$ -	\$ -
3. Equities with registered futures commission merchants					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -
C. Unrealized gain (loss) on open futures contracts	\$ -	\$ -	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
E. Value on short option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
4. Amounts held by clearing organizations of foreign boards of trade					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -
C. Amount due to (from) clearing organizatons - daily variation	\$ -	\$ -	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
E. Value on short option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
5. Amounts held by members of foreign boards of trade					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -
C. Unrealized gain (loss) on open futures contracts	\$ -	\$ -	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
E. Value on short option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
6. Amounts with other depositories designated by a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
7. Segregated funds on hand	\$ -	\$ -	\$ -	\$ -	\$ -
8. Total Funds in separate section 30.7 accounts	\$ -	\$ -	\$ -	\$ -	\$ -
9. Excess (deficiency) set Aside Funds for Secured Amount	\$ -	\$ -	\$ -	\$ -	\$ -
10. Management Targer Amount for Excess funds in separate section 30.7 accounts	\$ -	\$ -	\$ -	\$ -	\$ -
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	\$ -	\$ -	\$ -	\$ -	\$ -

**CANTOR FITZGERALD AND CO**  
**SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS**  
**PURSUANT TO COMMISSION REGULATION 30.7**

	December 24, 2015	December 23, 2015	December 22, 2015	December 21, 2015	December 18, 2015
<b><u>FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS</u></b>					
Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder	\$ -	\$ -	\$ -	\$ -	\$ -
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities (at market)	\$ -	\$ -	\$ -	\$ -	\$ -
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
3. Exchange traded options					
A. Market value of open option contracts purchased on a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
B. Market value of open contracts granted (sold) on a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
4. Net equity (deficit) (add lines 1, 2, and 3.)	\$ -	\$ -	\$ -	\$ -	\$ -
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ -	\$ -	\$ -	\$ -	\$ -
Less: amount offset by customer owned securities	\$ -	\$ -	\$ -	\$ -	\$ -
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS</u></b>					
1. Cash in banks					
A. Banks located in the United States	\$ -	\$ -	\$ -	\$ -	\$ -
B. Other banks qualified under Regulation 30.7	\$ -	\$ -	\$ -	\$ -	\$ -
2. Securities					
A. In safekeeping with banks located in the United States	\$ -	\$ -	\$ -	\$ -	\$ -
B. In safekeeping with other banks qualified under Regulation 30.7	\$ -	\$ -	\$ -	\$ -	\$ -
3. Equities with registered futures commission merchants					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -
C. Unrealized gain (loss) on open futures contracts	\$ -	\$ -	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
E. Value on short option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
4. Amounts held by clearing organizations of foreign boards of trade					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -
C. Amount due to (from) clearing organizations - daily variation	\$ -	\$ -	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
E. Value on short option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
5. Amounts held by members of foreign boards of trade					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -
C. Unrealized gain (loss) on open futures contracts	\$ -	\$ -	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
E. Value on short option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
6. Amounts with other depositories designated by a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
7. Segregated funds on hand	\$ -	\$ -	\$ -	\$ -	\$ -
8. Total Funds in separate section 30.7 accounts	\$ -	\$ -	\$ -	\$ -	\$ -
9. Excess (deficiency) set Aside Funds for Secured Amount	\$ -	\$ -	\$ -	\$ -	\$ -
10. Management Target Amount for Excess funds in separate section 30.7 accounts	\$ -	\$ -	\$ -	\$ -	\$ -
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	\$ -	\$ -	\$ -	\$ -	\$ -

**CANTOR FITZGERALD AND CO**  
**SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS**  
**PURSUANT TO COMMISSION REGULATION 30.7**

	December 17, 2015	December 16, 2015	December 15, 2015	December 14, 2015	December 11, 2015
<b><u>FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS</u></b>					
Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder					
	\$ -	\$ -	\$ -	\$ -	\$ -
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities (at market)	\$ -	\$ -	\$ -	\$ -	\$ -
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
3. Exchange traded options					
A. Market value of open option contracts purchased on a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
B. Market value of open contracts granted (sold) on a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
4. Net equity (deficit) (add lines 1, 2, and 3.)	\$ -	\$ -	\$ -	\$ -	\$ -
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ -	\$ -	\$ -	\$ -	\$ -
Less: amount offset by customer owned securities	\$ -	\$ -	\$ -	\$ -	\$ -
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS</u></b>					
1. Cash in banks					
A. Banks located in the United States	\$ -	\$ -	\$ -	\$ -	\$ -
B. Other banks qualified under Regulation 30.7	\$ -	\$ -	\$ -	\$ -	\$ -
2. Securities					
A. In safekeeping with banks located in the United States	\$ -	\$ -	\$ -	\$ -	\$ -
B. In safekeeping with other banks qualified under Regulation 30.7	\$ -	\$ -	\$ -	\$ -	\$ -
3. Equities with registered futures commission merchants					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -
C. Unrealized gain (loss) on open futures contracts	\$ -	\$ -	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
E. Value on short option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
4. Amounts held by clearing organizations of foreign boards of trade					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -
C. Amount due to (from) clearing organizations - daily variation	\$ -	\$ -	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
E. Value on short option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
5. Amounts held by members of foreign boards of trade					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -
C. Unrealized gain (loss) on open futures contracts	\$ -	\$ -	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
E. Value on short option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
6. Amounts with other depositories designated by a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
7. Segregated funds on hand	\$ -	\$ -	\$ -	\$ -	\$ -
8. Total Funds in separate section 30.7 accounts	\$ -	\$ -	\$ -	\$ -	\$ -
9. Excess (deficiency) set Aside Funds for Secured Amount	\$ -	\$ -	\$ -	\$ -	\$ -
10. Management Target Amount for Excess funds in separate section 30.7 accounts	\$ -	\$ -	\$ -	\$ -	\$ -
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	\$ -	\$ -	\$ -	\$ -	\$ -

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**SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS**  
**PURSUANT TO COMMISSION REGULATION 30.7**

	December 10, 2015	December 9, 2015	December 8, 2015	December 7, 2015	December 4, 2015
<b><u>FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS</u></b>					
Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder	\$ -	\$ -	\$ -	\$ -	\$ -
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities (at market)	\$ -	\$ -	\$ -	\$ -	\$ -
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
3. Exchange traded options					
A. Market value of open option contracts purchased on a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
B. Market value of open contracts granted (sold) on a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
4. Net equity (deficit) (add lines 1, 2, and 3.)	\$ -	\$ -	\$ -	\$ -	\$ -
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ -	\$ -	\$ -	\$ -	\$ -
Less: amount offset by customer owned securities	\$ -	\$ -	\$ -	\$ -	\$ -
6. Amount required to be set aside as the secured amount - Net Liquidation Equity Method (add lines 4 and 5)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</u></b>					
1. Cash in banks					
A. Banks located in the United States	\$ -	\$ -	\$ -	\$ -	\$ -
B. Other banks qualified under Regulation 30.7	\$ -	\$ -	\$ -	\$ -	\$ -
2. Securities					
A. In safekeeping with banks located in the United States	\$ -	\$ -	\$ -	\$ -	\$ -
B. In safekeeping with other banks qualified under Regulation 30.7	\$ -	\$ -	\$ -	\$ -	\$ -
3. Equities with registered futures commission merchants					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -
C. Unrealized gain (loss) on open futures contracts	\$ -	\$ -	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
E. Value on short option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
4. Amounts held by clearing organizations of foreign boards of trade					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -
C. Amount due to (from) clearing organizations - daily variation	\$ -	\$ -	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
E. Value on short option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
5. Amounts held by members of foreign boards of trade					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -
C. Unrealized gain (loss) on open futures contracts	\$ -	\$ -	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
E. Value on short option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
6. Amounts with other depositories designated by a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
7. Segregated funds on hand	\$ -	\$ -	\$ -	\$ -	\$ -
8. Total Funds in separate section 30.7 accounts	\$ -	\$ -	\$ -	\$ -	\$ -
9. Excess (deficiency) set Aside Funds for Secured Amount	\$ -	\$ -	\$ -	\$ -	\$ -
10. Management Target Amount for Excess funds in separate section 30.7 accounts	\$ -	\$ -	\$ -	\$ -	\$ -
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	\$ -	\$ -	\$ -	\$ -	\$ -

**CANTOR FITZGERALD AND CO**  
**SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS**  
**PURSUANT TO COMMISSION REGULATION 30.7**

	December 3, 2015	December 2, 2015	December 1, 2015
<b><u>FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS</u></b>			
Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder	\$ -	\$ -	\$ -
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
A. Cash	\$ -	\$ -	\$ -
B. Securities (at market)	\$ -	\$ -	\$ -
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ -	\$ -	\$ -
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade	\$ -	\$ -	\$ -
B. Market value of open contracts granted (sold) on a foreign board of trade	\$ -	\$ -	\$ -
4. Net equity (deficit) (add lines 1, 2, and 3.)	\$ -	\$ -	\$ -
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ -	\$ -	\$ -
Less: amount offset by customer owned securities	\$ -	\$ -	\$ -
6. Amount required to be set aside as the secured amount - Net Liquidation Equity Method (add lines 4 and 5)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</u></b>			
1. Cash in banks			
A. Banks located in the United States	\$ -	\$ -	\$ -
B. Other banks qualified under Regulation 30.7	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2. Securities			
A. In safekeeping with banks located in the United States	\$ -	\$ -	\$ -
B. In safekeeping with other banks qualified under Regulation 30.7	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
3. Equities with registered futures commission merchants			
A. Cash	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -
C. Unrealized gain (loss) on open futures contracts	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -
E. Value on short option contracts	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
4. Amounts held by clearing organizations of foreign boards of trade			
A. Cash	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -
C. Amount due to (from) clearing organizations - daily variation	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -
E. Value on short option contracts	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
5. Amounts held by members of foreign boards of trade			
A. Cash	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -
C. Unrealized gain (loss) on open futures contracts	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -
E. Value on short option contracts	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
6. Amounts with other depositories designated by a foreign board of trade	\$ -	\$ -	\$ -
7. Segregated funds on hand	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
8. Total Funds in separate section 30.7 accounts	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
9. Excess (deficiency) set Aside Funds for Secured Amount	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
10. Management Target Amount for Excess funds in separate section 30.7 accounts	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>