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

	January 2, 2018		January 3, 2018		January 4, 2018		January 5, 2018		January 8, 2018		January
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS											
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.	$ -		$ -		$ -		$ -		$ -		$ -
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)		$ -		$ -		$ -		$ -		$ -	
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		$ -		$ -		$ -		$ -		$ -	
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS											
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 Targer Amount for Excess funds in separate section 30.7 acccounts		$ -		$ -		$ -		$ -		$ -	
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

	9, 2018	January 10, 2018	January 11, 2018	January 12, 2018	January 16, 2018	January 17, 2018
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS						
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.	$ -	$ -	$ -	$ -	$ -	$ -
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)	$ -	$ -	$ -	$ -	$ -	$ -
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	$ -	$ -	$ -	$ -	$ -	$ -
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS						
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 Targer Amount for Excess funds in separate section 30.7 acccounts	$ -	$ -	$ -	$ -	$ -	$ -
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

	January 18, 2018		January 19, 2018		January 22, 2018		January 23, 2018		January 24, 2018		January
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS											
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.	$ -		$ -		$ -		$ -		$ -		$ -
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)		$ -		$ -		$ -		$ -		$ -	
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		$ -		$ -		$ -		$ -		$ -	
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS											
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 Targer Amount for Excess funds in separate section 30.7 acccounts		$ -		$ -		$ -		$ -		$ -	
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

	25, 2018		January 26, 2018		January 29, 2018		January 30, 2018		January 31, 2018	
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS										
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.			$ -		$ -		$ -		$ -	
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)	$ -			$ -		$ -		$ -		$ -
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	$ -			$ -		$ -		$ -		$ -
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS										
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 Targer Amount for Excess funds in separate section 30.7 acccounts	$ -			$ -		$ -		$ -		$ -
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	$ -			$ -		$ -		$ -		$ -