PURSUANT TO COMMISSION REGULATION 30.7	October	2 2016	Octob	er 4, 2016	October 5	2016	October 6, 2016	October 7, 2016				
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS	October	3, 2010	OCIOD	2010	October 5	, 2010	October 6, 2016					
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		\$ -		\$ -	Ś	-	\$ -	Ś -				
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		\$-	\$-	\$ -	<u>\$</u> -\$		\$-\$-	\$ - \$ -				
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	<u>,</u>		<u>,</u>		<u>,</u>		*	<u>^</u>				
A. Banks located in the United States	ş -	\$ -	\$ - ¢	Ś -	\$ - \$ - \$		\$- \$-\$-	\$- ¢ ¢				
B. Other banks qualified under Regulation 30.7 Securities	<u> </u>	Ş -	<u> </u>	- ²	<u> </u>		<u>ş -</u> ş -	<u> </u>				
 Securities A. In safekeeping with banks located in the United States 	ć .		¢.		ć .		ć .	ć .				
B. In safekeeping with banks located in the onled states	¢ _	ś-	у - с .	Ś -	\$ - \$	_	ş - \$ - \$ -	ş - \$ -				
 Equities with registered futures commission merchants 	<u>, - </u>	Ļ	- Ç	, ,	<u>, , ,</u>	-	ب <u>- </u>	<u>, , , , , , , , , , , , , , , , , , , </u>				
A. Cash	¢ .		¢ .		¢ .		¢ .	¢ .				
B. Securities	\$		¢ _		\$ \$.		\$ \$	\$ \$				
C. Unrealized gain (loss) on open futures contracts	\$		¢ _		\$ \$.		\$ \$	\$				
D. Value of long option contracts	\$		\$ -		\$ -		\$ -	\$ -				
E. Value on short option contracts	\$ -	\$ -	\$ -	Ś -	\$ - \$		ş. ş.	\$-\$-				
 Amounts held by clearing organizations of foreign boards of trade 	Ŷ	Ŷ	<u> </u>	_ Ý	<u> </u>	-	<u> </u>	<u> </u>				
A. Cash	\$ -		\$ -		\$ -		Ś -	\$ -				
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	\$-	\$-	\$ -	\$ -	<u>\$</u> -\$		<u>\$ -</u> \$ -	<u>\$ -</u> \$ -				
		*		<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>				
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	-	\$ -		\$ -	Ś	-	\$ -	\$ -				
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	-	\$ -		\$ -	<u> </u>	-	\$ -	\$ -				
	=			<u>.</u>	· <u> </u>		<u>.</u>	<u> </u>				

PU	PURSUANT TO COMMISSION REGULATION 30.7		October 10, 2016		October 11, 2016			October 12, 2016			October 13, 2016			0	2016	
FO	REIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS	001	ober 10,	2010	00		, 2010	0		2, 2010	00	lober 13	, 2010	0	510ber 14,	2010
Am	ount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory anization authorized thereunder	/	\$	-		\$	-		Ş	; -		\$	-		\$	-
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)		\$	-	=	\$	-	=	\$	-	-	\$	-	=	\$	-
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		\$	-	=	\$	-	=	\$	-	-	\$	-	=	\$	-
FU	NDS 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	\$	-		\$	-		\$	-		Ş	-		Ş	-	
	D. Value of long option contracts	\$	-		\$	-		\$	-		\$	-		\$	-	
-	E. Value on short option contracts	\$	- \$	-	\$	\$	-	\$	\$, -	\$	- \$	-	\$	\$	-
5.	Amounts held by members of foreign boards of trade A. Cash	Ś			Ś			Ś			Ś			ć		
	A. Cash B. Securities	ş S	-		ې غ	-		ş S	-		ş S	-		ş	-	
	 B. Securities C. Unrealized gain (loss) on open futures contracts 	ş S	-		ş	-		ş Ş	-		ş	-		ç	-	
	D. Value of long option contracts	ç	-		ç			ç			ç	-		ç		
	E. Value on short option contracts	\$	- \$	-	\$	- \$	-	\$	- \$	-	\$	- \$	-	\$	- \$	-
6.	Amounts with other depositories designated by a foreign board of trade		\$	-		\$	-		ţ	; -		\$	-		\$	-
7.	Segregated funds on hand		ć	_		ć	_		ć			ć	_		ć	_
7. 8.	Total Funds in separate section 30.7 accounts		<u>د</u> ک	-	-	<u>ې</u> د	-	_		-	-	<u>ې</u> د	-	_	<u>,</u>	
8. 9.	Excess (deficiency) set Aside Funds for Secured Amount		÷		-	<u>ې</u> د		=			-	ې خ		=	÷	
			÷	-	=	<u>~</u>	-	=		-	-	\$ 	-	=	<u> </u>	
	Management Targer Amount for Excess funds in separate section 30.7 acccounts		<u>ې</u>	-	=	\$ 	-	=		-	•	\$ 	-	=	<u>~</u>	
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		\$	-	=	\$	-	=		, -	-	\$	-	=	\$	-

PL	PURSUANT TO COMMISSION REGULATION 30.7		October 17, 2016		October 18, 2016				October 19, 2016			October 20, 2016			Oct	2016	
FO	REIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS	000		2010			5, 2010		5010501	10, 2010		001050	20, 20		000		2010
An	nount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory ganization authorized thereunder	/	\$	-		ç	5 -			\$-			\$	-		\$	-
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash		Ś			Ś	_			\$ -			Ś	-		Ś	-
	B. Securities (at market)		\$	-		Ś	-			\$ -			\$			\$	-
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)		\$	-	=	\$	-	-		\$ -	_		\$	-		\$	-
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		\$	-	=	\$		=		\$ -	_		\$	-		\$	-
FU	NDS 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	\$	- \$	-	\$	\$	5 -	\$	-	\$-	\$	-	\$	-	\$	- \$	-
2.	Securities																
	A. In safekeeping with banks located in the United States	\$	-		\$	-		\$	-		\$	-			\$	-	
	B. In safekeeping with other banks qualified under Regulation 30.7	\$	- \$	-	\$	\$	5 -	\$	-	\$-	\$	-	\$	-	\$	- \$	-
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	\$	\$	-	\$	- \$	5 -	\$	-	\$-	\$	-	\$	-	\$	- \$	-
4.	Amounts held by clearing organizations of foreign boards of trade																
	A. Cash	\$	-		\$	-		\$	-		\$	-			\$	-	
	B. Securities	\$	-		\$	-		\$	-		\$	-			\$	-	
	C. Amount due to (from) clearing organizations - daily variation	\$	-		\$	-		Ş	-		\$	-			Ş	-	
	D. Value of long option contracts	\$	-		\$	-		\$	-	ć	\$	-	ć		\$	-	
-	E. Value on short option contracts	\$	- \$	-	\$	- \$	- 0	\$	-	\$ -	\$	-	\$	-	\$	- \$	-
5.	Amounts held by members of foreign boards of trade A. Cash	Ś			Ś			Ś			Ś				ć		
	A. Cash B. Securities	ş S	-		ş Ş	-		ş Ş	-		ş Ş	-			ş ç	-	
	B. Securities C. Unrealized gain (loss) on open futures contracts	ş S	-		ş S	-		ş Ş	-		ş Ş	-			ş ¢	-	
	D. Value of long option contracts	Ş ¢	-		Ş ¢	-		Ş ¢	-		Ş	-			ş ¢	-	
	E. Value on short option contracts	ş	- - Ś	-	ş		-	ş	-	Ś -	ş		Ś	_	ş Ş	- - \$	-
		<u>, , , , , , , , , , , , , , , , , , , </u>	Ŧ		<u>,</u>			<u> </u>			<u> </u>		<u> </u>		<u>,</u>	'	
6.	Amounts with other depositories designated by a foreign board of trade		\$	-		ç	5 -			\$-			\$	-		\$	-
7.			\$	-	_	<u> </u>	- 5	_		\$ -	_		\$	-		\$	-
8.	Total Funds in separate section 30.7 accounts		\$	-	=	ç	- i	-		ş -	_		Ş	-		\$	-
9.	Excess (deficiency) set Aside Funds for Secured Amount		\$	-	=	Ś	5 -	=		\$ -			\$	-		\$	-
10.	Management Targer Amount for Excess funds in separate section 30.7 acccounts		\$	-	=	, 	<u>;</u>	=		\$ -			\$	-		\$	-
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		\$	-	=	ç	5 -	-		\$ -	_		\$	-		\$	-

PURSUANT TO COMMISSION REGULATION 30.7		. 2016	October 25, 2016			Octobe	r 26, 2016	October 27, 2016			October 28, 2016			
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	\$	-		\$	-		\$ -		\$	-		5 -		
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers														
A. Cash	Ś	-		Ś	-		\$-		\$	-	ę	-		
B. Securities (at market)	Ś	-		\$	-		\$ -		\$	-	ç	-		
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$	-		\$	-		\$ -		\$	-	ş	-		
3. Exchange traded options														
A. Market value of open option contracts purchased on a foreign board of trade	\$			\$	-		\$ -		\$	-	ę	-		
B. Market value of open contracts granted (sold) on a foreign board of trade	\$	-		\$	-		\$ -		\$	-	ç	-		
4. Net equity (deficit) (add lines 1. 2. and 3.)	\$	-		\$	-		\$-		\$	-	ç	-		
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$-		\$-			\$-		\$	-	Ş	-			
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)	\$	-	-	\$	-		\$-	=	\$	-	ç	-		
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$	-	:	\$	-		\$ -	=	\$	-	\$. <u> </u>		
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS														
1. Cash in banks														
A. Banks located in the United States	\$-		\$-			\$-		\$	-	Ş	-			
B. Other banks qualified under Regulation 30.7	\$ - \$	-	\$-	\$	-	\$-	\$-	\$	- \$	- \$		5 -		
2. Securities							-			_				
A. In safekeeping with banks located in the United States	\$-		\$-			\$-		\$	-	Ş	-			
B. In safekeeping with other banks qualified under Regulation 30.7	\$ - \$	-	\$-	\$	-	\$-	\$-	\$	- \$	- \$		5 -		
3. Equities with registered futures commission merchants														
A. Cash	\$ -		\$-			\$-		\$	-	ş	-			
B. Securities	\$-		\$-			\$-		\$	-	\$	-			
C. Unrealized gain (loss) on open futures contracts	\$-		\$-			\$-		\$	-	\$	-			
D. Value of long option contracts	\$-		\$-			\$-		\$	-	\$	-			
E. Value on short option contracts	\$ - \$	-	\$-	\$	-	\$-	\$ -	\$	- \$	-	-	5 -		
4. Amounts held by clearing organizations of foreign boards of trade														
A. Cash	\$-		\$-			\$-		\$	-	Ş	-			
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> -\$	-	\$ -	\$	-	\$-	\$ -	\$	- \$	- \$		5 -		
5. Amounts held by members of foreign boards of trade														
A. Cash	\$-		\$-			\$-		\$	-	Ş	-			
B. Securities	\$-		\$-			\$-		\$	-	\$	-			
C. Unrealized gain (loss) on open futures contracts	\$-		\$-			\$-		\$	-	Ş	-			
D. Value of long option contracts	\$ -		\$-			\$-		\$	-	\$	-			
E. Value on short option contracts	<u>\$</u> -\$	-	\$ -	\$	-	\$-	<u></u> \$ -	\$	\$	-	-	5 -		
6. Amounts with other depositories designated by a foreign board of trade	\$	-		\$	-		\$-		\$	-	2	- 5		
7. Segregated funds on hand	\$	-	-	\$	-		\$ -	_	\$	-	<u>.</u>	5 -		
8. Total Funds in separate section 30.7 accounts	\$	-		\$	-		Ş -	-	\$	-	_	5 -		
9. Excess (deficiency) set Aside Funds for Secured Amount	\$	-		\$	-		\$-	-	\$	-		5 -		
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts	\$	-		\$	-		\$ -	-	\$	-		<u> - </u>		
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	\$	-	•	\$	-		\$ -	=	\$	-		5 -		

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

October 31, 2016

	REIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS	0	ctope	1 31, 2	
	cerement of the set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory				
	anization authorized thereunder			\$	_
1.5				Ŷ	
L.	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			Ś	-
	B. Market value of open contracts granted (sold) on a foreign board of trade			\$	-
I.	Net equity (deficit) (add lines 1. 2. and 3.)			\$	-
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$	-		
		\$	-	\$	-
ō.	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.			Ś	-
FUN	NDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS				
L.	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	Ŧ		- 1	
	A. Cash	\$	-		
	B. Securities	ŝ	-		
	C. Unrealized gain (loss) on open futures contracts	\$	-		
	D. Value of long option contracts	\$	-		
	E. Value on short option contracts	ŝ	-	\$	-
1.	Amounts held by clearing organizations of foreign boards of trade	Ŧ		- 1	
	A. Cash	\$	-		
	B. Securities	ŝ	-		
	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	Ŧ		- 1	
	A. Cash	\$	_		
	B. Securities	\$	_		
	C. Unrealized gain (loss) on open futures contracts	\$	-		
	D. Value of long option contracts	\$	-		
	E. Value on short option contracts	\$	-	\$	-
ō.	Amounts with other depositories designated by a foreign board of trade			\$	_
				-	
7.	Segregated funds on hand			\$	-
3.	Total Funds in separate section 30.7 accounts			\$	-
Э.	Excess (deficiency) set Aside Funds for Secured Amount			\$	-
	Management Targer Amount for Excess funds in separate section 30.7 acccounts			\$	-
10.	management ranger random tor excess random separate section bon accedants				