





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

**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

	February 5, 2015	February 4, 2015	February 3, 2015	February 2, 2015
	\$ -	\$ -	\$ -	\$ -
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>	\$ -	\$ -	\$ -	\$ -

**FUNDS DEPOSITED IN SEPARATE REGULATION 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 Target Amount for Excess funds in separate section 30.7 accounts	\$ -	\$ -	\$ -	\$ -
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	\$ -	\$ -	\$ -	\$ -