

Cantor Fitzgerald and Co
Summary Schedule of Selected Capital Information

<u>Month End</u>	<u>Tentative Net Capital</u>	<u>Net Capital</u>	<u>Excess Net Capital</u>
July 2021	\$ 570,350,695	\$ 337,447,141	\$ 332,880,734
June 2021	\$ 570,661,332	\$ 338,032,487	\$ 332,732,202
May 2021	\$ 569,436,132	\$ 360,008,338	\$ 356,788,665
April 2021	\$ 599,873,895	\$ 422,989,866	\$ 419,988,863
March 2021	\$ 669,926,446	\$ 473,095,859	\$ 470,191,564
February 2021	\$ 677,247,259	\$ 519,312,690	\$ 509,235,535
January 2021	\$ 725,728,056	\$ 547,818,906	\$ 543,521,842
December 2020	\$ 679,770,039	\$ 514,895,047	\$ 512,310,560
November 2020	\$ 601,993,020	\$ 411,793,102	\$ 409,278,638
October 2020	\$ 600,467,072	\$ 401,995,952	\$ 397,658,247
September 2020	\$ 609,879,839	\$ 459,925,925	\$ 456,213,848
August 2020	\$ 592,243,192	\$ 421,874,019	\$ 418,381,408
July 2020	\$ 560,305,880	\$ 395,820,629	\$ 392,873,183
June 2020	\$ 543,012,003	\$ 390,820,904	\$ 388,258,572
May 2020	\$ 494,209,016	\$ 342,710,339	\$ 339,346,143
April 2020	\$ 510,823,939	\$ 366,990,449	\$ 365,105,535
March 2020	\$ 530,210,075	\$ 379,416,777	\$ 371,578,454
February 2020	\$ 492,608,979	\$ 294,969,000	\$ 290,792,751
January 2020	\$ 515,790,406	\$ 310,940,344	\$ 307,995,067
December 2019	\$ 541,568,914	\$ 370,144,287	\$ 368,644,287
November 2019	\$ 492,865,186	\$ 308,178,197	\$ 305,263,257

October 2019	\$	480,355,265	\$ 270,684,344	\$	267,596,705
September 2019	\$	499,781,455	\$ 292,496,275	\$	289,735,851
August 2019	\$	462,012,868	\$ 276,829,208	\$	274,530,136
July 2019	\$	471,346,860	\$ 287,955,809	\$	285,092,561
June 2019	\$	463,005,308	\$ 256,922,626	\$	253,673,389
May 2019	\$	448,271,324	\$ 255,115,083	\$	252,295,092
April 2019	\$	513,725,246	\$ 319,045,105	\$	314,336,622
March 2019	\$	500,788,486	\$ 309,655,254	\$	307,316,921
February 2019	\$	481,602,872	\$ 282,741,490	\$	278,483,043
January 2019	\$	520,405,048	\$ 295,017,766	\$	290,386,795
December 2018	\$	506,185,329	\$ 346,844,043	\$	339,988,644
November 2018	\$	429,975,718	\$ 215,398,790	\$	203,414,567
October 2018	\$	430,270,585	\$ 161,928,397	\$	156,742,814
September 2018	\$	458,235,647	\$ 243,923,220	\$	237,756,052
August 2018	\$	561,768,405	\$ 329,484,252	\$	325,333,900
July 2018	\$	559,899,685	\$ 329,169,760	\$	323,663,903
June 2018	\$	571,352,312	\$ 382,976,680	\$	377,965,092
May 2018	\$	508,836,187	\$ 290,661,200	\$	277,863,947
April 2018	\$	559,552,758	\$ 407,532,553	\$	401,055,315
March 2018	\$	569,316,216	\$ 463,161,521	\$	457,555,926
February 2018	\$	563,789,722	\$ 408,608,838	\$	400,219,555
January 2018	\$	422,808,779	\$ 263,927,609	\$	250,758,551