

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>
January 2026	\$ 705,005,062	\$ 511,348,401	\$ 502,899,287
December 2025	\$ 838,223,380	\$ 634,219,226	\$ 632,633,538
November 2025	\$ 859,643,113	\$ 652,072,795	\$ 643,061,391
October 2025	\$ 831,450,221	\$ 598,189,697	\$ 592,554,758
September 2025	\$ 641,540,101	\$ 410,909,922	\$ 403,987,459
August 2025	\$ 603,573,331	\$ 456,413,930	\$ 452,278,657
July 2025	\$ 501,805,881	\$ 248,622,137	\$ 246,539,512
June 2025	\$ 443,081,233	\$ 271,398,296	\$ 267,677,763
May 2025	\$ 499,006,255	\$ 319,494,276	\$ 317,079,452
April 2025	\$ 459,370,070	\$ 221,339,928	\$ 218,641,747
March 2025	\$ 403,967,573	\$ 233,562,901	\$ 232,028,020
February 2025	\$ 435,290,345	\$ 272,465,784	\$ 268,728,638
January 2025	\$ 418,600,967	\$ 252,862,969	\$ 249,141,804
December 2024	\$ 476,728,408	\$ 337,512,457	\$ 336,012,457
November 2024	\$ 474,326,455	\$ 323,738,692	\$ 320,918,852
October 2024	\$ 479,796,284	\$ 317,351,849	\$ 315,587,050
September 2024	\$ 511,129,347	\$ 359,862,649	\$ 356,474,631
August 2024	\$ 520,005,198	\$ 405,966,073	\$ 400,406,905
July 2024	\$ 535,260,466	\$ 331,238,990	\$ 324,709,056
June 2024	\$ 527,980,800	\$ 370,658,320	\$ 368,636,013
May 2024	\$ 530,053,693	\$ 408,735,368	\$ 407,235,368
April 2024	\$ 539,672,094	\$ 412,241,646	\$ 410,741,646
March 2024	\$ 473,895,969	\$ 339,662,046	\$ 337,136,284
February 2024	\$ 515,064,289	\$ 326,932,011	\$ 325,432,011
January 2024	\$ 478,018,863	\$ 301,968,877	\$ 300,468,877

December 2023	\$	528,377,578	\$ 390,444,938	\$	385,845,755
November 2023	\$	523,187,959	\$ 396,855,856	\$	395,355,856
October 2023	\$	543,475,401	\$ 435,266,222	\$	433,766,222
September 2023	\$	513,786,971	\$ 389,552,937	\$	386,771,626
August 2023	\$	515,337,104	\$ 385,344,314	\$	383,386,645
July 2023	\$	517,266,569	\$ 397,483,242	\$	395,130,223
June 2023	\$	518,449,469	\$ 411,427,350	\$	408,220,351
May 2023	\$	489,413,689	\$ 385,289,336	\$	382,271,137
April 2023	\$	417,505,866	\$ 312,470,501	\$	310,970,501
March 2023	\$	544,402,151	\$ 426,313,854	\$	424,813,854
February 2023	\$	535,855,257	\$ 413,835,985	\$	411,114,865
January 2023	\$	517,855,332	\$ 397,778,616	\$	395,202,258
December 2022	\$	487,993,245	\$ 387,979,007	\$	385,728,066
November 2022	\$	457,779,171	\$ 362,032,941	\$	360,169,180
October 2022	\$	467,750,481	\$ 373,078,954	\$	365,359,642
September 2022	\$	460,678,810	\$ 347,678,177	\$	344,355,755
August 2022	\$	455,284,296	\$ 324,664,528	\$	322,585,913
July 2022	\$	472,420,012	\$ 330,507,372	\$	327,637,280
June 2022	\$	467,739,880	\$ 320,748,621	\$	318,222,777
May 2022	\$	487,425,857	\$ 362,532,011	\$	357,757,327
April 2022	\$	485,772,098	\$ 357,410,073	\$	351,709,832
March 2022	\$	558,175,334	\$ 432,801,757	\$	430,230,134
February 2022	\$	574,699,286	\$ 418,811,168	\$	414,511,286
January 2022	\$	614,714,560	\$ 430,699,943	\$	427,324,660
December 2021	\$	614,274,940	\$ 422,219,897	\$	420,257,976
November 2021	\$	680,758,662	\$ 461,316,201	\$	455,060,004
October 2021	\$	621,951,763	\$ 408,464,834	\$	402,306,309

September 2021	\$	566,784,449	\$ 366,986,821	\$	362,463,889
August 2021	\$	567,424,697	\$ 356,340,788	\$	351,731,450
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