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FOCUS Report Part II

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND FUNDS IN CLEARED SWAPS CUSTOMER
ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT

Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance
   - A. Cash .... $ ______ [8500]
   - B. Securities (at market) .... $ ______ [8510]
2. Net unrealized profit (loss) in open cleared swaps .... $ ______ [8520]
3. Cleared swaps options
   - A. Market value of open cleared swaps option contracts purchased .... $ ______ [8530]
   - B. Market value of open cleared swaps option contracts granted (sold) .... $ (______) [8540]
4. Net equity (deficit) (add lines 1, 2 and 3) .... $ ______ [8550]
5. Accounts liquidating to a deficit and accounts with debit balances
   - gross amount .... $ ______ [8560]
   - Less: amount offset by customer owned securities .... $ (______) [8570] $ ______ [8580]
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5) .... $ ______ [8590]

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks
   - A. Cash .... $ ______ [8600]
   - B. Securities representing investment of cleared swaps customers' funds (at market) .... $ ______ [8610]
   - C. Securities held for particular cleared swaps customers in lieu of cash (at market) .... $ ______ [8620]
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts
   - A. Cash .... $ ______ [8630]
   - B. Securities representing investment of cleared swaps customers' funds (at market) .... $ ______ [8640]
   - C. Securities held for particular cleared swaps customers in lieu of cash (at market) .... $ ______ [8650]
9. Net settlement from (to) derivatives clearing organizations .... $ ______ [8660]
10. Cleared swaps options
    - A. Value of open cleared swaps long option contracts .... $ ______ [8670]
    - B. Value of open cleared swaps short option contracts .... $ (______) [8680]
11. Net equities with other FCMs
    - A. Net liquidating equity .... $ ______ [8690]
    - B. Securities representing investment of cleared swaps customers' funds (at market) .... $ ______ [8700]
    - C. Securities held for particular cleared swaps customers in lieu of cash (at market) .... $ ______ [8710]
12. Cleared swaps customer funds on hand (describe: ______) $ ______ [8715]
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12) .... $ ______ [8720]
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13) .... $ ______ [8730]
15. Management target amount for excess funds in cleared swaps segregated accounts .... $ ______ [8760]
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess $ ______ [8770]

Name of Firm: CANTOR FITZGERALD & CO.

As of: 09/30/25

FOCUS Report Part II

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS

Items on this page to be reported by a: Futures Commission Merchant

1. Amount required to be segregated in accordance with 17 CFR 32.6 . . . . $ ____ 7200
2. Funds/property in segregated accounts
   A. Cash . . . . $ ____ 7210
   B. Securities (at market value) . . . . $ ____ 7220
   C. Total funds/property in segregated accounts . . . . $ ____ 7230
3. Excess (deficiency) funds in segregation (subtract Line 2C from Line 1) . . . . $ ____ 7240

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			$	7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers				
A. Cash			$	7315
B. Securities (at market)			$	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$	7325
3. Exchange traded options				
A. Market value of open option contracts purchased on a foreign board of trade			$	7335
B. Market value of open contracts granted (sold) on a foreign board of trade			$	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)			$	7345
5. Accounts liquidating to a deficit and accounts with				
debit balances - gross amount	$	7351		
Less: amount offset by customer owned securities	$( )	7352	$	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$	7360

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

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FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks			
A. Banks located in the United States		$ [7500]	
B. Other banks qualified under 17 CFR. 30.7			
Name(s):	[7510]	$ [7520]	$ [7530]
2. Securities			
A. In safekeeping with banks located in the United States		$ [7540]	
B. In safekeeping with other banks designated by 17 CFR. 30.7			
Name(s):	[7550]	$ [7560]	$ [7570]
3. Equities with registered futures commission merchants			
A. Cash		$ [7580]	
B. Securities		$ [7590]	
C. Unrealized gain (loss) on open futures contracts		$ [7600]	
D. Value of long option contracts		$ [7610]	
E. Value of short option contracts		$( ) [7615]	$ [7620]
4. Amounts held by clearing organizations of foreign boards of trade			
Name(s):	[7630]		
A. Cash		$ [7640]	
B. Securities		[7650]	
C. Amount due to (from) clearing organizations - daily variation		$ [7660]	
D. Value of long option contracts		$ [7670]	
E. Value of short option contracts		$( ) [7675]	$ [7680]
5. Amounts held by members of foreign boards of trade			
Name(s):	[7690]		
A. Cash		$ [7700]	
B. Securities		$ [7710]	
C. Unrealized gain (loss) on open futures contracts		$ [7720]	
D. Value of long option contracts		$ [7730]	
E. Value of short option contracts		$( ) [7735]	$ [7740]
6. Amounts with other depositories designated by a foreign board of trade			
Name(s):	[7750]		$ [7760]
7. Segregated funds on hand (describe:)			$ [7765]
8. Total funds in separate 17 CFR 30.7 accounts			$ [7770]
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)			$ [7380]
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts			$ [7780]
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess			$ [7785]

Name of Firm: CANTOR FITZGERALD & CO.
As of: 09/30/25

FOCUS Report Part II Schedule 1

Items on this page to be reported by:

- Stand-Alone Broker-Dealer
- Stand-Alone SBSD
- Broker-Dealer SBSD
- Stand-Alone MSBSP
- Broker-Dealer MSBSP

Aggregate Securities, Commodities, and Swaps Positions	LONG/BOUGHT		SHORT/SOLD	
1. U.S. treasury securities	$ 1,425,621,292	8200	$ 2,939,681,968	8201
2. U.S. government agency and U.S. government-sponsored enterprises	$ 3,213,775,532	8210	$ 43,014	8211
A. Mortgage-backed securities issued by U.S. government agency and U.S. government-sponsored enterprises	$ 3,022,581,958	18001	$	18002
B. Debt securities issued by U.S. government agency and U.S. government-sponsored enterprises	$ 191,193,574	18003	$ 43,014	18004
3. Securities issued by states and political subdivisions in the U.S	$ 4,906,999	8220	$	8221
4. Foreign securities:				
A. Debt securities	$ 8,696,406	8230	$ 1,505,625	8231
B. Equity securities	$ 9,297,203	8235	$ 3,751,049	8236
5. Money Market Instruments	$ 100,000,000	8240	$	8241
6. Private Label Mortgage Backed Securities	$ 278,715,872	8250	$	8251
7. Other asset-backed securities	$ 98,205,992	8260	$	8261
8. Corporate obligations	$ 24,427,509	8270	$ 8,445,844	8271
9. Stocks and warrants (other than arbitrage positions)	$ 128,869,140	8280	$ 66,327,120	8281
10. Arbitrage	$	8290	$	8291
11. Spot commodities	$	8330	$	8331
12. Other securities and commodities	$	8360	$	8361
13. Securities with no ready market				
A. Equity	$ 13,171,285	8340	$ 122,609	8341
B. Debt	$ 13,048,783	8345	$ 103,250	8346
C. Other	$	8350	$	8351
D. Total securities with no ready market	$ 26,220,068	12777	$ 225,859	12782
14. Total net securities and spot commodities (sum of Lines 1-12 and 13D)	$ 5,318,736,013	12778	$ 3,019,980,479	12783
15. Security-based swaps				
A. Cleared	$	12106	$	12114
B. Non-cleared	$	12107	$	12115
16. Mixed swaps				
A. Cleared	$	12108	$	12116
B. Non-cleared	$	12109	$	12117
17. Swaps				
A. Cleared	$ 319,348	12110	$ 12,757,036	12118
B. Non-cleared	$	12111	$	12119
18. Other derivatives and options	$ 20,144,921	8295	$ 17,823,950	8296
19. Counterparty netting	$(0)	12779	$(0)	12784
20. Cash collateral netting	$(0)	12780	$(0)	12785
21. Total derivative receivables and payables (sum of Lines 15-20)	$ 20,464,269	12781	$ 30,580,986	12786
22. Total net securities, commodities, and swaps positions (sum of Lines 14 and 21)	$ 5,339,200,282	8370	$ 3,050,561,465	8371

Name of Firm: CANTOR FITZGERALD & CO.

As of: 09/30/25