

F&O Financial LLC
CFTC 1.55 (o)(1)(iv)

<u>Period</u>	<u>Tentative Net Capital</u>	<u>Net Capital</u>	<u>Excess Net Capital</u>
Oct-24	2,385,714	2,385,714	1,385,714
Nov-24	2,372,502	2,372,502	1,372,502
Dec-24	2,358,199	2,358,199	1,358,199
Jan-25	2,346,408	2,346,408	1,346,408
Feb-25	2,334,616	2,334,616	1,334,616
Mar-25	2,322,824	2,322,824	1,322,824