

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
Apr-25	2,313,533	2,313,533	1,313,533
May-25	2,304,241	2,304,241	1,304,241
Jun-25	2,293,304	2,293,304	1,293,304
Jul-25	2,212,103	2,212,103	1,212,103
Aug-25	2,189,049	2,189,049	1,189,049
Sep-25	2,074,422	2,074,422	1,074,422