

**MFI FUNDING LLC**  
**SELECTED FCM REGULATORY CAPITAL DATA**  
**PER CFTC REGULATION 1.55(o)(1)(iv)**

<b>PERIOD</b>	<b>NET CAPITAL</b>	<b>ADJUSTED NET CAPITAL</b>	<b>EXCESS NET CAPITAL</b>
September 2022	103,026,637	103,026,637	102,026,637
October 2022	103,333,681	103,333,681	102,333,681
November 2022	103,650,445	103,650,445	102,650,445
December 2022	103,980,346	103,980,346	102,980,346
January 2023	104,335,180	104,335,180	103,335,180

*Amounts sourced from MFI Funding LLC 1-FR-FCM Report filed with the CFTC*