

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

| PERIOD         | NET CAPITAL | ADJUSTED NET CAPITAL | EXCESS NET CAPITAL |
|----------------|-------------|----------------------|--------------------|
| February 2024  | 110,230,284 | 110,230,284          | 109,230,284        |
| March 2024     | 110,836,968 | 110,836,968          | 109,836,968        |
| April 2024     | 111,335,427 | 111,335,427          | 110,335,427        |
| May 2024       | 111,896,769 | 111,896,769          | 110,896,769        |
| June 2024      | 112,555,176 | 112,555,176          | 111,555,176        |
| July 2024      | 113,267,074 | 113,267,074          | 112,267,074        |
| August 2024    | 113,849,636 | 113,849,636          | 112,849,636        |
| September 2024 | 114,435,554 | 114,367,638          | 113,367,638        |
| October 2024   | 115,084,042 | 115,084,042          | 114,084,042        |
| November 2024  | 115,675,299 | 115,675,299          | 114,675,299        |
| December 2024  | 113,549,075 | 112,809,486          | 111,809,486        |
| January 2025   | 116,870,581 | 113,220,783          | 112,220,783        |

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