

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
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	116,870,580	113,220,782	112,220,782
February 2025	117,405,009	117,405,009	116,405,009
March 2025	118,144,142	116,604,433	115,604,433
April 2025	118,780,965	118,780,965	117,780,965

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