

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
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
May 2025	119,337,147	119,337,147	118,337,147
June 2025	118,886,669	118,886,669	117,886,669
July 2025	116,430,336	116,430,336	115,430,336
August 2025	116,791,307	116,791,307	111,791,307
September 2025	277,771,514	277,771,514	267,545,657
October 2025	455,411,861	455,411,861	429,107,206

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