

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
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
November 2025	457,658,581	457,658,581	435,592,435
December 2025	460,031,481	455,345,100	433,687,844
January 2026	462,236,908	462,236,908	441,929,004
February 2026	464,370,123	464,370,123	440,847,907
March 2026	466,748,971	389,630,518	359,183,076
April 2026	469,498,379	420,203,818	383,552,115
May 2026	472,026,883	472,026,883	434,701,165
June 2026	475,522,347	475,522,347	437,259,936
July 2026	478,822,440	478,822,440	439,222,239

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