

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 2023	106,869,425	106,869,425	105,869,425
September 2023	107,174,644	107,174,644	106,174,644
October 2023	108,074,321	108,074,321	107,074,321
November 2023	108,586,361	108,586,361	107,586,361
December 2023	109,137,856	109,137,856	108,137,856
January 2024	109,723,486	109,723,486	108,723,486
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

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