

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

<b>PERIOD</b>	<b>NET CAPITAL</b>	<b>ADJUSTED NET CAPITAL</b>	<b>EXCESS NET CAPITAL</b>
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
August 2024	113,849,636	113,849,636	112,849,636
September 2024	114,435,554	114,367,638	113,367,638

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