

**J.P. MORGAN SECURITIES LLC
 SELECTED FCM REGULATORY CAPITAL DATA
 PER CFTC REGULATION 1.55(o)(1)(iv)
 (\$ in thousands)**

<u>PERIOD</u>	<u>TENTATIVE NET CAPITAL</u>	<u>NET CAPITAL</u>	<u>EXCESS NET CAPITAL</u>
OCTOBER 2024	29,382,161	23,639,454	17,677,044
SEPTEMBER 2024	28,942,920	23,932,454	17,951,712
AUGUST 2024	30,838,268	26,159,952	20,326,711
JULY 2024	30,129,593	25,189,070	19,509,972
JUNE 2024	28,857,778	24,651,575	19,066,957
MAY 2024	29,897,989	25,399,404	19,723,086
APRIL 2024	29,031,715	24,836,515	19,254,738
MARCH 2024	28,948,035	25,460,812	20,020,555
FEBRUARY 2024	28,982,727	25,254,059	19,810,479
JANUARY 2024	29,592,907	25,266,810	19,752,837
DECEMBER 2023	31,020,236	27,864,509	22,518,108
NOVEMBER 2023	32,811,269	27,965,212	22,684,429
OCTOBER 2023	29,791,767	25,493,233	20,356,408
SEPTEMBER 2023	29,446,726	25,405,614	20,176,526

**Amounts sourced from the JPMS LLC FOCUS Reports filed with the SEC
 and CFTC in accordance with SEA Rule 17a-5**