

**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>
SEPTEMBER 2025	31,359,568	25,242,697	18,242,122
AUGUST 2025	34,687,218	25,939,090	18,890,700
JULY 2025	33,747,656	28,577,250	21,479,549
JUNE 2025	31,220,495	24,858,440	17,800,243
MAY 2025	32,040,612	26,461,442	19,230,699
APRIL 2025	30,522,661	24,616,209	17,410,767
MARCH 2025	30,271,775	25,642,402	19,051,451
FEBRUARY 2025	30,318,581	24,281,145	18,093,482
JANUARY 2025	30,297,150	25,225,799	19,128,671
DECEMBER 2024	29,351,264	24,979,868	18,981,097
NOVEMBER 2024	30,071,232	24,144,434	18,141,121
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

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