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

PERIOD	TENTATIVE NET CAPITAL	NET CAPITAL	EXCESS NET CAPITAL
SEPTEMBER 2026	39,403,223	32,466,821	24,833,418
AUGUST 2026	38,595,448	31,881,990	23,981,494
JULY 2026	35,926,734	27,801,517	20,005,895
JUNE 2026	34,027,286	25,715,437	17,570,914
MAY 2026	35,192,495	26,292,187	18,489,068
APRIL 2026	34,240,467	26,732,332	19,008,618
MARCH 2026	32,600,535	25,603,631	17,672,115
FEBRUARY 2026	33,266,624	26,367,638	18,741,924
JANUARY 2026	32,503,403	26,235,256	19,295,594
DECEMBER 2025	32,592,128	27,196,138	20,637,074
NOVEMBER 2025	31,402,770	23,359,972	16,622,851
OCTOBER 2025	32,206,707	25,420,107	18,311,814

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