

**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
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
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

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