

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
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
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

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