

**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> |
|----------------|----------------------------------|--------------------|-------------------------------|
| 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 |
| JULY 2024 | 30,129,593 | 25,189,070 | 19,509,972 |
| JUNE 2024 | 28,857,778 | 24,651,575 | 19,066,957 |

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