

**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> |
|----------------|----------------------------------|--------------------|-------------------------------|
| 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 |
| DECEMBER 2023 | 31,020,236 | 27,864,509 | 22,518,108 |

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