

**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>
SEPTEMBER 2022	29,735,964	22,913,042	17,263,549
AUGUST 2022	27,312,320	20,470,264	14,594,938
JULY 2022	27,647,790	21,338,898	15,491,498
JUNE 2022	27,151,832	20,480,880	14,473,998
MAY 2022	30,288,270	23,768,708	17,794,566
APRIL 2022	27,792,570	20,457,426	14,314,639
MARCH 2022	28,965,980	21,975,342	15,611,446
FEBRUARY 2022	30,029,812	22,877,732	17,135,400
JANUARY 2022	30,413,581	24,016,801	18,115,702
DECEMBER 2021	29,722,312	24,580,727	18,612,382
NOVEMBER 2021	28,202,653	21,712,125	15,836,276
OCTOBER 2021	32,214,306	27,018,984	20,886,572
SEPTEMBER 2021	31,138,440	25,579,511	20,142,786

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