

**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>
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
NOVEMBER 2023	32,811,269	27,965,212	22,684,429
OCTOBER 2023	29,791,767	25,493,233	20,356,408
SEPTEMBER 2023	29,446,726	25,405,614	20,176,526
AUGUST 2023	32,938,674	28,709,011	23,254,437
JULY 2023	31,784,859	27,440,540	21,922,819
JUNE 2023	29,296,101	24,578,019	18,984,601
MAY 2023	30,618,552	25,680,276	20,055,505
APRIL 2023	31,327,426	26,226,115	20,465,825

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