

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 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
MARCH 2023	30,370,728	24,528,009	18,852,710
FEBRUARY 2023	32,819,398	26,185,291	20,585,651
JANUARY 2023	33,363,314	25,967,312	20,349,304
DECEMBER 2022	31,576,678	24,988,732	19,360,406

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