

J.P. MORGAN SECURITIES LLC
SELECTED FCM REGULATORY CAPITAL DATA
PER CFTC REGULATION 1.55(o)(1)(iv)
(\$ in thousands)

| PERIOD | TENTATIVE NET CAPITAL | NET CAPITAL | EXCESS NET CAPITAL |
|----------------|--------------------------|-------------|-----------------------|
| AUG 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 |
| NOVEMBER 2022 | 29,575,305 | 22,642,492 | 16,814,224 |
| OCTOBER 2022 | 31,088,628 | 23,698,943 | 18,069,894 |
| 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 |

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