

**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>
JUNE 2019	26,643,215	20,858,407	17,412,048
MAY 2019	26,887,586	20,257,282	17,047,436
APRIL 2019	25,726,584	19,024,883	15,776,920
MARCH 2019	25,687,209	18,067,174	14,907,055
FEBRUARY 2019	23,923,843	17,422,468	14,263,334
JANUARY 2019	23,117,202	16,127,576	13,029,366
DECEMBER 2018	22,808,936	16,648,182	13,579,516
NOVEMBER 2018	25,726,584	19,024,883	12,582,492
OCTOBER 2018	25,879,990	19,200,764	16,278,060
SEPTEMBER 2018	24,633,066	18,257,835	15,354,714
AUGUST 2018	25,321,481	18,898,562	15,981,239
JULY 2018	23,785,088	17,246,728	14,342,130
JUNE 2018	23,426,897	16,649,076	13,761,174

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