

**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 2021	31,138,440	25,579,511	20,142,786
AUGUST 2021	34,671,585	29,032,059	23,443,901
JULY 2021	34,108,957	28,461,555	23,114,574
JUNE 2021	32,463,114	26,962,600	21,812,163
MAY 2021	33,259,902	27,053,843	21,782,081
APRIL 2021	32,435,738	25,417,017	20,319,014
MARCH 2021	32,798,408	25,907,853	20,942,230
FEBRUARY 2021	32,889,947	24,930,549	19,814,988
JANUARY 2021	33,090,544	26,254,317	21,170,712
DECEMBER 2020	33,164,884	27,651,393	22,627,562
NOVEMBER 2020	33,470,917	27,406,653	22,034,888
OCTOBER 2020	34,495,625	27,897,318	22,606,208

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