

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 2022	30,288,270	23,768,708	17,794,566
APRIL 2022	27,792,570	20,457,426	14,314,639
MARCH 2022	28,965,980	21,975,342	15,611,446
FEBRUARY 2022	30,029,812	22,877,732	17,135,400
JANUARY 2022	30,413,581	24,016,801	18,115,702
DECEMBER 2021	29,722,312	24,580,727	18,612,382
NOVEMBER 2021	28,202,653	21,712,125	15,836,276
OCTOBER 2021	32,214,306	27,018,984	20,886,572
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

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