

**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>
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
JUNE 2022	27,151,832	20,480,880	14,473,998

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