

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>
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
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

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