

J.P. MORGAN CLEARING CORP.
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 2016	7,516,535	7,516,535	6,002,077
DECEMBER 2015	7,686,135	7,686,135	6,149,089
NOVEMBER 2015	7,475,690	7,475,690	5,780,079
OCTOBER 2015	7,414,210	7,414,210	5,699,380
SEPTEMBER 2015	7,456,452	7,456,452	5,787,555
AUGUST 2015	7,664,000	7,664,000	5,958,024
JULY 2015	8,009,526	8,009,526	6,335,012
JUNE 2015	8,047,617	8,047,617	6,333,268
MAY 2015	8,065,617	8,065,617	6,301,996
APRIL 2015	7,983,386	7,983,386	6,137,271
MARCH 2015	8,058,471	8,058,471	6,203,822
FEBRUARY 2015	7,865,199	7,865,199	6,023,773

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