

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>
SEPTEMBER 2016	6,901,162	6,901,162	5,240,317
AUGUST 2016	7,043,047	7,043,047	5,425,300
JULY 2016	7,146,709	7,146,709	5,550,095
JUNE 2016	7,201,207	7,201,207	5,646,968
MAY 2016	7,206,062	7,206,062	5,669,885
APRIL 2016	7,034,279	7,034,279	5,512,872
MARCH 2016	7,226,486	7,226,486	5,628,473
FEBRUARY 2016	7,315,715	7,315,715	5,673,877
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

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

