

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>
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
JANUARY 2015	7,659,482	7,659,482	5,895,210
DECEMBER 2014	7,460,842	7,460,842	5,643,130
NOVEMBER 2014	7,353,970	7,353,970	5,396,712

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