

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>
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
OCTOBER 2014	7,657,185	7,657,185	5,786,003
SEPTEMBER 2014	7,959,985	7,959,985	5,956,610
AUGUST 2014	8,033,816	8,033,816	5,936,369
JULY 2014	7,844,455	7,844,455	5,752,729

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