

JPMorgan Chase Bank, National Association

(a wholly-owned subsidiary of JPMorgan Chase & Co.)

Consolidated balance sheet

December 31, (in millions)	2014	2013
Assets		
Cash and due from banks	\$ 26,637	38,955
Deposits with banks	471,427	308,181
Federal funds sold and securities purchased under resale agreements	141,156	184,500
Securities borrowed	32,173	39,857
Trading assets	268,014	259,823
Securities	341,599	334,945
Loans	651,630	631,982
Allowance for loan losses	(11,352)	(13,134)
Loans, net of allowance for loan losses	640,278	618,848
Accrued interest and accounts receivable	38,814	47,121
Premises and equipment	13,122	12,814
Goodwill	27,282	27,344
Mortgage servicing rights	7,436	9,614
Other intangible assets	344	543
Other assets	66,670	62,922
Total assets	\$ 2,074,952	1,945,467
Liabilities		
Deposits	\$ 1,439,405	1,326,036
Federal funds purchased and securities loaned or sold under repurchase agreements	94,325	112,595
Other borrowed funds	38,572	27,428
Trading liabilities	120,323	109,419
Accounts payable and other liabilities	76,335	74,853
Beneficial interests issued by consolidated variable interest entities	18,601	19,755
Long-term debt	101,437	106,304
Total liabilities	1,888,998	1,776,390
Stockholder's equity		
Preferred stock	—	—
Common stock	1,785	1,785
Capital surplus	90,801	90,479
Retained earnings	89,412	74,634
Accumulated other comprehensive income	3,956	2,179
Total stockholder's equity	185,954	169,077
Total liabilities and stockholder's equity	\$ 2,074,952	1,945,467