

## Consolidated balance sheet

JPMorgan Chase Bank, National Association  
(a wholly-owned subsidiary of JPMorgan Chase & Co.)

December 31, (in millions)	2015
<b>Assets</b>	
Cash and due from banks	\$ 19,359
Deposits with banks	316,350
Federal funds sold and securities purchased under resale agreements	148,483
Securities borrowed	25,519
Trading assets	242,535
Securities	285,028
Loans	735,717
Allowance for loan losses	(10,807)
Loans, net of allowance for loan losses	724,910
Accrued interest and accounts receivable	36,389
Premises and equipment	12,748
Goodwill	27,100
Mortgage servicing rights	6,608
Other intangible assets	246
Other assets	69,383
<b>Total assets</b>	<b>\$ 1,914,658</b>
<b>Liabilities</b>	
Deposits	\$ 1,312,940
Federal funds purchased and securities loaned or sold under repurchase agreements	77,262
Other borrowed funds	30,170
Trading liabilities	101,053
Accounts payable and other liabilities	76,160
Beneficial interests issued by consolidated variable interest entities	12,852
Long-term debt	108,683
<b>Total liabilities</b>	<b>1,719,120</b>
<b>Stockholder's equity</b>	
Preferred stock	—
Common stock	1,785
Additional paid-in capital	92,782
Retained earnings	98,951
Accumulated other comprehensive income	2,020
<b>Total stockholder's equity</b>	<b>195,538</b>
<b>Total liabilities and stockholder's equity</b>	<b>\$ 1,914,658</b>