

## Consolidated balance sheet

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

December 31, (in millions)	2016
<b>Assets</b>	
Cash and due from banks	\$ 21,202
Deposits with banks	388,655
Federal funds sold and securities purchased under resale agreements	172,607
Securities borrowed	32,497
Trading assets	245,329
Securities	285,038
Loans	792,119
Allowance for loan losses	(10,715)
Loans, net of allowance for loan losses	781,404
Accrued interest and accounts receivable	40,805
Premises and equipment	13,491
Goodwill	27,130
Mortgage servicing rights	6,096
Other intangible assets	170
Other assets	68,379
<b>Total assets</b>	<b>\$ 2,082,803</b>
<b>Liabilities</b>	
Deposits	\$ 1,480,238
Federal funds purchased and securities loaned or sold under repurchase agreements	74,778
Other borrowed funds	12,179
Trading liabilities	111,700
Accounts payable and other liabilities	84,239
Beneficial interests issued by consolidated variable interest entities	7,451
Long-term debt	107,131
<b>Total liabilities</b>	<b>1,877,716</b>
<b>Stockholder's equity</b>	
Common stock	1,785
Additional paid-in capital	94,125
Retained earnings	108,312
Accumulated other comprehensive income	865
<b>Total stockholder's equity</b>	<b>205,087</b>
<b>Total liabilities and stockholder's equity</b>	<b>\$ 2,082,803</b>