

Consolidated balance sheet

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

| December 31, (in millions) | 2017 |
|-----------------------------------------------------------------------------------|---------------------|
| Assets | |
| Cash and due from banks | \$ 21,890 |
| Deposits with banks | 439,989 |
| Federal funds sold and securities purchased under resale agreements | 155,214 |
| Securities borrowed | 39,009 |
| Trading assets | 249,223 |
| Securities | 247,097 |
| Loans | 826,213 |
| Allowance for loan losses | (10,081) |
| Loans, net of allowance for loan losses | 816,132 |
| Accrued interest and accounts receivable | 48,063 |
| Premises and equipment | 13,481 |
| Goodwill, MSRs and other intangible assets | 33,570 |
| Other assets | 77,110 |
| Total assets | \$ 2,140,778 |
| Liabilities | |
| Deposits | \$ 1,534,907 |
| Federal funds purchased and securities loaned or sold under repurchase agreements | 94,692 |
| Short-term borrowings | 8,993 |
| Trading liabilities | 96,737 |
| Accounts payable and other liabilities | 91,200 |
| Beneficial interests issued by consolidated variable interest entities | 4,853 |
| Long-term debt | 97,711 |
| Total liabilities | 1,929,093 |
| Stockholder's equity | |
| Common stock | 1,785 |
| Additional paid-in capital | 94,283 |
| Retained earnings | 114,242 |
| Accumulated other comprehensive income | 1,375 |
| Total stockholder's equity | 211,685 |
| Total liabilities and stockholder's equity | \$ 2,140,778 |