

# JPMorgan Chase Bank, National Association

1111 Polaris Parkway  
Columbus, OH 43240

FDIC Certificate #: 628 [Bank Charter Class: N](#)

<i>Definition</i>	<i>Dollar figures in thousands</i>	<b>JPMorgan Chase Bank, National Association Columbus, OH September 30, 2018</b>	<b>JPMorgan Chase Bank, National Association Columbus, OH September 30, 2017</b>
<b>Assets and Liabilities</b>			
<a href="#">1</a> Total employees (full-time equivalent)		194,383	190,199
<a href="#">2</a> <b>Total assets</b>		<b>2,194,835,000</b>	<b>2,153,028,000</b>
<a href="#">3</a> <a href="#">Cash and due from depository institutions</a>		456,307,000	488,499,000
<a href="#">4</a> Interest-bearing balances		437,090,000	469,103,000
<a href="#">5</a> <a href="#">Securities</a>		229,324,000	260,081,000
<a href="#">6</a> Federal funds sold & reverse repurchase agreements		206,681,000	170,732,000
<a href="#">7</a> <a href="#">Net loans &amp; leases</a>		850,299,000	804,646,000
<a href="#">8</a> Loan loss allowance		9,631,000	10,096,000
<a href="#">9</a> Trading account assets		262,911,000	271,521,000
<a href="#">10</a> Bank premises and fixed assets		11,584,000	11,523,000
<a href="#">11</a> <a href="#">Other real estate owned</a>		343,000	418,000
<a href="#">12</a> <a href="#">Goodwill and other intangibles</a>		33,899,000	33,025,000
<a href="#">13</a> All other assets		143,487,000	112,583,000
<a href="#">14</a> <b>Total liabilities and capital</b>		2,194,835,000	2,153,028,000
<a href="#">15</a> <b>Total liabilities</b>		<b>1,979,582,000</b>	<b>1,940,588,000</b>
<a href="#">16</a> <a href="#">Total deposits</a>		1,540,078,000	1,540,175,000
<a href="#">17</a> Interest-bearing deposits		1,140,925,000	1,126,092,000
<a href="#">18</a> Deposits held in domestic offices		1,264,197,000	1,268,956,000
<a href="#">19</a> % insured		36.75%	35.59%
<a href="#">20</a> Federal funds purchased & repurchase agreements		101,860,000	98,328,000
<a href="#">21</a> Trading liabilities		112,229,000	94,970,000
<a href="#">22</a> Other borrowed funds		117,306,000	112,817,000
<a href="#">23</a> Subordinated debt		294,000	3,315,000
<a href="#">24</a> All other liabilities		107,815,000	90,983,000
<a href="#">25</a> <b>Total equity capital</b>		<b>215,253,000</b>	<b>212,440,000</b>
<a href="#">26</a> <a href="#">Total bank equity capital</a>		215,098,000	212,280,000
<a href="#">27</a> Perpetual preferred stock		0	0
<a href="#">28</a> Common stock		1,785,000	1,785,000
<a href="#">29</a> Surplus		99,147,000	94,127,000
<a href="#">30</a> Undivided profits		114,166,000	116,368,000
<a href="#">31</a> Noncontrolling interests in consolidated subsidiaries		155,000	160,000

**Memoranda:**

<a href="#">32</a>		0	0
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<a href="#">32</a> Noncurrent loans and leases	9,416,000	11,979,000
<a href="#">33</a> Noncurrent loans that are wholly or partially guaranteed by the U.S. government	2,967,000	4,048,000
<a href="#">34</a> Income earned, not collected on loans	5,512,000	4,490,000
<a href="#">35</a> Earning assets	1,926,695,000	1,919,692,000
<a href="#">36</a> Long-term assets (5+ years)	427,006,000	451,223,000
<a href="#">37</a> Average Assets, year-to-date	2,175,402,250	2,131,459,750
<a href="#">38</a> Average Assets, quarterly	2,181,267,500	2,152,517,000
<a href="#">39</a> Total risk weighted assets	1,362,039,530	1,333,598,691
<a href="#">40</a> Adjusted average assets for leverage capital purposes	2,141,332,000	2,123,214,000
<a href="#">41</a> Life insurance assets	11,356,000	11,103,000
<a href="#">42</a> General account life insurance assets	5,941,000	5,787,000
<a href="#">43</a> Separate account life insurance assets	5,415,000	5,316,000
<a href="#">44</a> Hybrid life insurance assets	0	0
<a href="#">45</a> Volatile liabilities	540,468,000	499,145,000
<a href="#">46</a> Insider loans	2,047,000	1,732,000
<a href="#">47</a> FHLB advances	38,457,000	48,819,000
<a href="#">48</a> Loans and leases held for sale	3,668,000	2,833,000
<a href="#">49</a> Unused loan commitments	529,020,000	483,366,000
<a href="#">50</a> Tier 1 (core) risk-based capital	188,608,000	186,440,000
<a href="#">51</a> Tier 2 risk-based capital	11,026,000	11,522,000
<a href="#">52</a> <u>Total unused commitments</u>	529,020,000	483,366,000
<a href="#">53</a> <u>Derivatives</u>	59,462,319,000	53,230,755,000
<a href="#">Total assets and liabilities in foreign offices</a>		
<a href="#">Restructured Loans and leases</a>		
<a href="#">Past due and nonaccrual assets</a>		
<a href="#">Fiduciary and related services</a>		
<a href="#">Carrying amount of assets covered by FDIC loss-share agreements</a>		