

ASSETS	BAHT	LIABILITIES	BAHT
Cash	4,233,530.90	Deposits	7,677,299,151.45
Interbank and money market items	5,356,805,132.69	Interbank and money market items	15,215,605,068.85
Investments, net	27,873,310,505.62	Liabilities payable on demand	39,247,168.12
(with obligations Baht 684,138,080.80)		Borrowings	2,545,233,615.77
Credit advances (net of allowance for doubtful accounts)	639,351,001.08	Financial institution's liabilities under acceptances	-
Accrued interest receivables	3,053,244.81	Other liabilities	14,349,413,254.49
Properties foreclosed, net	-	Total Liabilities	39,826,798,258.66
Customers' liabilities under acceptances	-		
Premises and equipment, net	32,191,025.62		
Other assets, net	16,063,071,885.69		
		EQUITY OF HEAD OFFICE AND OTHER BRANCHES OF THE SAME LEGAL ENTITY	
		(Regulatory capital Baht 9,112,616,000.00)	
		Funds to be maintained as assets under Section 32	9,112,616,000.00
		Net loss not yet compensated by head office	-
		Net funds to be maintained as assets under Section 32	9,112,616,000.00
		Net inter-office balance which branch is debtor (creditor) of the head office and other branches of the same legal entity	21,860,611.03
		Net balance which branch is debtor of the head office and other branches of the same legal entity	9,134,476,611.03
		Profit and loss account and others	1,010,741,456.70
		Total Equity of Head Office and Other Branches of the Same Legal Entity	10,145,218,067.73
		Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	49,972,016,326.41
		Financial institution's liabilities under unmatured bills	-
Total Assets	49,972,016,326.41	TOTAL	49,972,016,326.41
Customers' liabilities under unmatured bills	-		

JPMorgan Chase Bank, N.A.
Bangkok



Ratchada Piyatassikul
Senior Financial Officer

Non-Performing Loans ^{2/} (net) as of June 30, 2008 (Quarterly)

(3.87 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)

Required provisioning for loan loss, as of June 30, 2008 (Quarterly)

Actual provisioning for loan loss

Loans to related parties

Loans to related asset management companies

Loans to related parties due to debt restructuring

Changes in assets and liabilities this quarter as of

due to fine from violating the Financial Institution Business Act B.E. 2551,
Section.....

Significant contingent liabilities

Aval to bills and guarantees of loans

Letters of credit

^{1/} This Summary Statement has not been audited by Certified Public Accountant

^{2/} Non-Performing Loans (gross) as of June 30, 2008 (Quarterly)

(4.22 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

BAHT

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14,648,096.17

18,250,891.97

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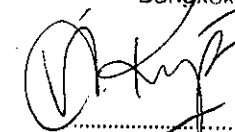
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109,239,642.89

JPMorgan Chase Bank, N.A.

Bangkok



Kittiporn Anutarasoti
Branch Manager