

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 November 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	2,781	Deposits	10,711,397
Interbank and money market items, net	2,525,427	Interbank and money market items, net	4,362,798
Claims on securities	-	Liabilities payable on demand	14,435
Derivatives assets	18,152,448	Liabilities to deliver securities	-
Investments - net	31,024,186	Financial liabilities designated at fair value through profit or loss	8,889,409
(with obligations Thousand Baht 2,266,557)		Derivatives liabilities	17,543,039
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	3,756,419	Bank's liabilities under acceptances	4,839
Accrued interest receivables	7,224	Other liabilities	2,884,750
Customers' liabilities under acceptances	4,839	Total Liabilities	44,410,667
Properties foreclosed, net	-		
Premises and equipment, net	35,759	Head office and other branches of the same juristic person's equity	
Other assets, net	1,011,658	Funds to be maintained as assets under the Act	9,494,910
		Accounts with head office and other branches of the same juristic person, net	1,445,364
		Other reserves	15,471
		Retained earnings	1,154,329
		person's equity	12,110,074
		same	
Total Assets	56,520,741	juristic person's equity	56,520,741

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 September 2013 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2013 (Quarterly)	38,907
Actual provisioning for loan loss, as of 30 September 2013 (Quarterly)	38,907
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,493,562
(Capital adequacy ratio = 18.39 percents)	
Changes in assets and liabilities this quarter as of 30 November 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	1,891,800
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	30,361
Other contingencies	1,861,439

^{1/} Non-Performing Loans (gross) as of 30 September 2013 (Quarterly) 7,504
 (0.21 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Channel of capital maintenance information disclosure

For Commercial Bank

(under the Notification of the Bank of Thailand

Re: Public disclosure of Capital Maintenance for Commercial Banks)

Location of disclosure www.th.jpmorgan.com

Date of disclosure 18 October 2013

Information as of 30 June 2013

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

.....
 (Sunti Ninsuvannakul)
 PositionBranch Manager.....

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 (Ratchada Piyatassikul)
 PositionSenior Financial Officer