

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 November 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	4,544	Deposits	8,103,563
Interbank and money market items, net	3,707,009	Interbank and money market items, net	4,817,746
Claims on securities	-	Liabilities payable on demand	23,243
Derivatives assets	22,028,678	Liabilities to deliver securities	-
Investments - net	32,843,450	Financial liabilities designated at fair value through profit or loss	11,306,384
(with obligations Thousand Baht 1,954,111)		Derivatives liabilities	20,667,782
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	2,319,245	Bank's liabilities under acceptances	-
Accrued interest receivables	7,034	Other liabilities	1,876,801
Customers' liabilities under acceptances	-	Total Liabilities	46,795,519
Properties foreclosed, net	-		
Premises and equipment, net	28,678	Head office and other branches of the same juristic person's equity	
Other assets, net	357,947	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	4,391,700
		Other reserves	2,212
		Retained earnings	612,244
		equity	14,501,066
Total Assets	61,296,585	juristic person's equity	61,296,585

Thousand Baht

Non-Performing Loan ^{1/} (net) as of 30 September 2014 (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 2014 (Quarterly)	191,800
Actual provisioning for loan loss, as of 30 September 2014 (Quarterly)	191,800
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory capital	9,494,462
(Capital adequacy ratio = 17.22 percents)	
Changes in assets and liabilities this quarter as of 30 November 2014 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	8,176,579
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	6,662,930
Other contingencies	1,513,649

^{1/} Non-Performing Loans (gross) as of 30 September 2014 (Quarterly) 7,455

(0.04 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

Location of disclosure www.th.jpmorgan.com

Date of disclosure 20 October 2014

Information as of 30 June 2014

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

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(Sunti Ninsuvannakul)

PositionBranch Manager.....

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(Ratchada Piyatassikul)

PositionSenior Financial Officer