

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 August 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	3,195	Deposits	11,872,280
Interbank and money market items, net	9,322,714	Interbank and money market items, net	3,953,658
Claims on securities	-	Liabilities payable on demand	5,307,557
Derivatives assets	21,097,417	Liabilities to deliver securities	-
Investments - net	31,105,005	Financial liabilities designated at fair value through profit or loss	8,483,398
(with obligations Thousand Baht 3,533,537)		Derivatives liabilities	20,539,817
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	-
Loans to customers, net	3,198,852	Bank's liabilities under acceptances	-
Accrued interest receivables	4,302	Other liabilities	1,991,357
Customers' liabilities under acceptances	-	Total Liabilities	52,148,067
Properties foreclosed, net	-		
Premises and equipment, net	36,706	Head office and other branches of the same juristic person's equity	
Other assets, net	560,877	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	2,775,496
		Other reserves	5,470
		Retained earnings	905,125
		person's equity	13,181,001
		same	
Total Assets	65,329,068	juristic person's equity	65,329,068

	Thousand Baht
Non-Performing Loan ^{1/} (net) as of 30 June 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 June 2013 (Quarterly)	87,453
Actual provisioning for loan loss, as of 30 June 2013 (Quarterly)	87,453
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 = 19.15 percents)	
Changes in assets and liabilities this quarter as of 31 August 2013 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-
Contingent liabilities	6,280,915
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	-
Letters of credit	4,270,934
Other contingencies	2,009,981

^{1/} Non-Performing Loans (gross) as of 30 June 2013 (Quarterly) 7,516
 (0.09 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 23 April 2013

Information as of 31 December 2012

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