

Selected Firmwide Metrics

The following tables present key metrics for Wealth Management, which consists of the Global Private Bank in AWM and J.P. Morgan Wealth Management in CCB; and total revenue and key metrics for J.P. Morgan Payments, which consists of payments activities in CIB and CB. This presentation is intended to provide investors with additional information concerning Wealth Management and J.P. Morgan Payments, each of which consists of similar business activities conducted across LOBs to serve different types of clients and customers.

Selected metrics - Wealth Management

	September 30, 2023	September 30, 2022
Client assets (in billions) ^(a)	\$ 2,929 ^(b)	\$ 2,302
Number of client advisors	8,867	8,127

(a) Consists of Global Private Bank in AWM and client investment assets in J.P. Morgan Wealth Management in CCB.

(b) At September 30, 2023, included \$140.6 billion of client investment assets associated with First Republic.

Selected metrics - J.P. Morgan Payments

(in millions, except where otherwise noted)	Three months ended September 30,		Nine months ended September 30,	
	2023	2022	2023	2022
Total net revenue ^(a)	\$ 4,504	\$ 3,762	\$13,691	\$ 9,487
Merchant processing volume (in billions)	610.1	545.4	1,769.0	1,575.2
Average deposits (in billions)	702	748	710	794

(a) Includes certain revenues that are reported as investment banking product revenue in CB, and excludes the net impact of equity investments.

Segment information related to First Republic

The following table presents selected impacts to CCB, CB, AWM and Corporate associated with First Republic from the acquisition date of May 1, 2023.

(in millions)	As of or for the three months ended September 30, 2023				
	Consumer & Community Banking	Commercial Banking	Asset & Wealth Management	Corporate	Total
Selected Income Statement Data					
Revenue					
Asset management fees	\$ 142	\$ —	\$ —	\$ —	\$ 142
All other income	191	144	203	81 ^(a)	619
Noninterest revenue	333	144	203	81	761
Net interest income	1,022	222	233	(3)	1,474
Total net revenue	1,355	366	436	78	2,235
Provision for credit losses	(2)	26	(31)	—	(7)
Noninterest expense	583	18	17	240	858
Net income	589	245	342	(99)	1,077
Selected Balance Sheet Data (period-end)					
Loans	\$ 94,333	\$ 38,729	\$ 12,026	\$ —	\$ 145,088 ^(b)
Deposits	63,945	—	—	—	63,945

(in millions)	As of or for the nine months ended September 30, 2023				
	Consumer & Community Banking	Commercial Banking	Asset & Wealth Management	Corporate	Total
Selected Income Statement Data					
Revenue					
Asset management fees	\$ 249	\$ —	\$ —	\$ —	\$ 249
All other income	296	144	377	2,843 ^(a)	3,660
Noninterest revenue	545	144	377	2,843	3,909
Net interest income	1,641	400	362	(32)	2,371
Total net revenue	2,186	544	739	2,811	6,280
Provision for credit losses	406	634	115	—	1,155
Noninterest expense	620	18	17	802	1,457
Net income	882	(82)	461	2,202	3,463
Selected Balance Sheet Data (period-end)					
Loans	\$ 94,333	\$ 38,729	\$ 12,026	\$ —	\$ 145,088 ^(b)
Deposits	63,945	—	—	—	63,945

(a) Included the preliminary estimated bargain purchase gain of \$2.7 billion recorded in other income. For the three months ended September 30, 2023, reflects measurement period adjustments of \$100 million, increasing the estimated bargain purchase gain to \$2.8 billion for the nine months ended September 30, 2023. Refer to Note 28 for additional information.

(b) Excluded \$1.9 billion of loans transferred to the CIB as part of the First Republic acquisition.

The following sections provide a comparative discussion of the Firm's results by segment as of or for the three and nine months ended September 30, 2023 and 2022, unless otherwise specified.