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Dow ↓0.75% Nasdaq ↓1.36%



JPMorgan Chase & Co. (JPM) - NYSE

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40.55 ↑0.68 (1.65%) 4:01PM EDT | After Hours : **40.63** ↑0.08 (0.20%) 5:23PM EDT

Balance Sheet

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All numbers in thousands

Period Ending	Jun 29, 2012	Mar 30, 2012	Dec 30, 2011	Sep 29, 2011
Assets				
Current Assets				
Cash And Cash Equivalents	430,437,000	410,895,000	380,195,000	433,685,000
Short Term Investments	-	-	-	-
Net Receivables	67,939,000	64,833,000	61,478,000	72,080,000
Inventory	-	-	-	-
Other Current Assets	-	-	-	-
Total Current Assets	-	-	-	-
Long Term Investments	1,613,908,000	1,668,121,000	1,647,329,000	1,600,944,000
Property Plant and Equipment	14,206,000	14,213,000	14,041,000	13,812,000
Goodwill	48,131,000	48,208,000	48,188,000	48,180,000
Intangible Assets	9,931,000	11,068,000	10,430,000	11,229,000
Accumulated Amortization	-	-	-	-
Other Assets	105,594,000	102,826,000	104,131,000	109,310,000
Deferred Long Term Asset Charges	-	-	-	-
Total Assets	2,290,146,000	2,320,164,000	2,265,792,000	2,289,240,000
Liabilities				
Current Liabilities				
Accounts Payable	207,126,000	204,148,000	202,895,000	199,769,000
Short/Current Long Term Debt	333,909,000	328,358,000	287,071,000	318,976,000
Other Current Liabilities	1,115,886,000	1,128,512,000	1,127,806,000	1,092,708,000
Total Current Liabilities	-	-	-	-
Long Term Debt	386,600,000	402,127,000	398,470,000	429,529,000
Other Liabilities	-	-	-	-
Deferred Long Term Liability Charges	-	-	-	-
Minority Interest	55,053,000	67,750,000	65,977,000	65,971,000
Negative Goodwill	-	-	-	-
Total Liabilities	2,098,574,000	2,130,895,000	2,082,219,000	2,106,953,000
Stockholders' Equity				
Misc Stocks Options Warrants	-	-	-	-
Redeemable Preferred Stock	-	-	-	-
Preferred Stock	7,800,000	7,800,000	7,800,000	7,800,000
Common Stock	4,105,000	4,105,000	4,105,000	4,105,000
Retained Earnings	95,518,000	91,888,000	88,315,000	85,726,000
Treasury Stock	(12,286,000)	(11,201,000)	(13,155,000)	(12,333,000)
Capital Surplus	94,201,000	94,070,000	95,602,000	95,078,000

Other Stockholder Equity	2,234,000	2,607,000	906,000	1,911,000
Total Stockholder Equity	191,572,000	189,269,000	183,573,000	182,287,000
Net Tangible Assets	133,510,000	129,993,000	124,955,000	122,878,000

Currency in USD.

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