## DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT DIVISION OF BANKING AND SECURITIES

Susan K. Bell, Commissioner Kevin Anselm, Director

## COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA NATIONAL BANKS

As Of March 31, 2014 (Dollar amount in thousands)

ASSETS  Noninterest-bearing bilances and currency and coin interest-bearing bearings bilances and currency and coin interest-bearing deposits (PC 6631)  Available-for-sale securities  Federal funds sold & securities purchased under agreements to resell:  Federal funds sold & securities purchased under agreements to resell:  Federal funds sold & securities purchased under agreements to resell:  Loars & leases net of unearmed income in 141,306 in 1,889 in 10,889 in		Alaska Pacific Bank	First National Bank Alaska	Total National Banks	Annual % change
Nominterest-bearing balances and currency and coin Interest-bearing balances and currency and coin Interest-bearing balances   11,000   119,890   130,890   98.52%   50,000   119,890   130,890   98.52%   50,000   119,890   130,890   98.52%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   50,000   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,522   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,645,523   9.56%   14,64	ASSETS				
Interest-bearing balances	Cash & balances due from depository institutions:				
	Noninterest-bearing balances and currency and coin	,	23,680	25,635	-53.39%
	_	11,000	119,890	130,890	99.52%
Available-for-saile securities					
Federal funds sold & securities purchased under agreements to resell   0	·				
Federal funds sold   0		5,522	1,640,000	1,645,522	9.56%
Securities purchased under agreements to resell		0	0	0	0.00%
Loans & leases financing receivables:   Loans & leases held for sale   0   10,889   10,889   41,96%   10,889   10,889   41,96%   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889   10,889					
Loans & leases held for sale   0	_				0.0070
Loans & leases, net of unearmed income         11,305         1,319,640         1,460,946         9,34%           LESS: Allowance for loan and lease losses         1,905         12,250         14,155         -200,43%           Loans and leases, net of unearmed income and allowance         139,401         1,307,390         1,467,91         9,44%           Trading assets         0         0         0         0         0,00%           Premises & Ixed assets         0         0         0         0         0,00%           Other real estate owned         1,769         13,494         15,263         8,33%           Investments in unconsolidated subsidiaries         0         0         0         0         0         0,00%           Other assets         3         7,611         -18,13%         1,146,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11         1,14,11 <t< td=""><td>•</td><td>0</td><td>10.889</td><td>10.889</td><td>-61.96%</td></t<>	•	0	10.889	10.889	-61.96%
Loans and leases, net of uneamed income and allowance			,	•	9.34%
Trading assets         0         0         0         0.00%           Premises & fixed assets         2,889         48,709         51,598         15,40%           Investments in unconsolidated subsidiaries         0         0         0         0           Investments in unconsolidated subsidiaries         0         7,611         7,611         -18,13%           Intangible assets         0         7,611         7,611         -18,13%           Codovill         0         0         0         0.00%           Other intangible assets         1,289         4,279         5,568         14,62%           Other assets         2,890         28,501         31,391         -5,20%           TOTAL ASSETS         166,715         3,204,443         3,371,158         9,48%           LIABILITIES         1,000         1,097         1,097         4,38%           LOS, Government         0         1,097         1,097         4,38%           LUS, Government         0         1,097         1,097         4,38%           Commercial banks and other depository institutions in the U.S.         897         227         1,124         -9,86%           Banks in foreign countries         0         0         0	LESS: Allowance for loan and lease losses				-200.43%
Trading assets         0         0         0         0.00%           Premises & fixed assets         2,889         48,709         51,598         15,40%           Investments in unconsolidated subsidiaries         0         0         0         0           Investments in unconsolidated subsidiaries         0         7,611         7,611         -18,13%           Intangible assets         0         7,611         7,611         -18,13%           Codovill         0         0         0         0.00%           Other intangible assets         1,289         4,279         5,568         14,62%           Other assets         2,890         28,501         31,391         -5,20%           TOTAL ASSETS         166,715         3,204,443         3,371,158         9,48%           LIABILITIES         1,000         1,097         1,097         4,38%           LOS, Government         0         1,097         1,097         4,38%           LUS, Government         0         1,097         1,097         4,38%           Commercial banks and other depository institutions in the U.S.         897         227         1,124         -9,86%           Banks in foreign countries         0         0         0	Loans and leases, net of unearned income and allowance	139,401	1,307,390	1,446,791	9.44%
Other real estate owned         1,769         13,494         15,263         8,33% investments in unconsolidated subsidiaries         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<	Trading assets				0.00%
Investments in unconsolidated subsidiaries   0   0   0   0   0   0   0   0   0	Premises & fixed assets	2,889	48,709	51,598	15.40%
Direct & Indirect investments in RE ventures	Other real estate owned	1,769	13,494	15,263	8.33%
Intangible assets:	Investments in unconsolidated subsidiaries	0	0	0	0.00%
Coodwill	Direct & indirect investments in RE ventures	0	7,611	7,611	-18.13%
Cher intangible assets	Intangible assets:				
Common species   Comm		0	0	0	0.00%
TOTAL ASSETS   166,715   3,204,443   3,371,158   9,48%	3		,	•	14.62%
LiabilLiTIES	Other assets	2,890	28,501	31,391	-5.20%
Deposits of:	TOTAL ASSETS	166,715	3,204,443	3,371,158	9.48%
Individuals-partnerships-corporations (incl. certified & official checks) (R U.S. Government U.S. Government U.S. Government U.S. 7,097 49,467 56,564 26.16% Commercial banks and other depository institutions in the U.S. 7,097 49,467 56,564 26.16% Commercial banks and other depository institutions in the U.S. 897 227 1,124 89,66% Banks in foreign countries 0 0 0 0 0 0 0.00% Foreign governments and official institutions 0 0 0 0 0 0.00% Foreign governments and official institutions 150,300 2,135,234 2,285,534 7.92%	LIABILITIES				
U.S. Government	Deposits of:				
States and political subdivisions in the U.S.         7,097         49,467         56,564         26.16%           Commercial banks and other depository institutions in the U.S.         897         227         1,124         -89,60%           Banks in foreign countries         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td>Individuals-partnerships-corporations (incl. certified &amp; official checks) (R</td><td>142,306</td><td>2,084,443</td><td>2,226,749</td><td>8.09%</td></t<>	Individuals-partnerships-corporations (incl. certified & official checks) (R	142,306	2,084,443	2,226,749	8.09%
Commercial banks and other depository institutions in the U.S.         897         227         1,124         -89.60%           Banks in foreign countries         0         0         0         0         0.00%           Foreign governments and official institutions         0         0         0         0         0.00%           TOTAL DEPOSITS         150,300         2,135,234         2,285,534         7.92%           Noninterest-bearing deposits (RC 6631)         34,439         1,012,684         1,047,123         8.56%           Interest-bearing deposits         115,961         1,122,550         1,238,511         2.98%           Fed funds purchased & securities sold under agreements to repurchase:         0         0         0         0         0.00%           Securities sold under agreements to repurchase         0         601,238         601,238         41.51%           Trading Liabilities         0         0         0         0         0         0           Other borrowed money         0         223         223         23         -94.82%           Subordinated notes & debentures         0         0         0         0.00%           Other liabilities         1,692         9,958         11,650         -17.31%	U.S. Government	0	1,097	1,097	-43.86%
Banks in foreign countries         0         0         0         0.00%           Foreign governments and official institutions         0         0         0         0.00%           TOTAL DEPOSITS         150,300         2,135,234         2,285,534         7.92%           Noninterest-bearing deposits (RC 6631)         34,439         1,012,684         1,047,123         8.56%           Interest-bearing deposits         115,961         1,122,550         1,238,511         2.98%           Fed funds purchased & securities sold under agreements to repurchase:         0         0         0         0         0.00%           Securities sold under agreements to repurchase         0         0         0         0         0.00%           Securities sold under agreements to repurchase         0         601,238         601,238         41.51%           Trading Liabilities         0         0         0         0         0         0.00%           Other borrowed money         0         223         223         248.2%           Subordinated notes & debentures         0         0         0         0         0.00%           Other labilities         1,692         9,958         11,650         -17.31%           TOTAL LIABILITIES	States and political subdivisions in the U.S.	7,097	49,467	56,564	26.16%
Noninterest-bearing deposits (RC 6631)   150,300   2,135,234   2,285,534   7.92%	Commercial banks and other depository institutions in the U.S.	897	227	1,124	-89.60%
TOTAL DEPOSITS         150,300         2,135,234         2,285,534         7.92%           Noninterest-bearing deposits (RC 6631)         34,439         1,012,684         1,047,123         8.56%           Interest-bearing deposits         115,961         1,122,550         1,238,511         2.98%           Fed funds purchased & securities sold under agreements to repurchase:         0         0         0         0         0.00%           Securities sold under agreements to repurchase         0         601,238         601,238         41.51%           Trading Liabilities         0         0         0         0         0.00%           Other borrowed money         0         0         0         0         0.00%           Other liabilities         1,692         9,958         11,650         -17.31%           TOTAL LIABILITIES         151,992         2,746,653         2,898,645         13.18%           Minority interest in consolidated subsidiaries (RC-3000)         0         0         0         0         0         0.00%           EQUITY CAPITAL         Perpetual preferred stock         0         0         0         0         0.00%           Common stock         1         32,197         32,198         -1.07%         0.00% </td <td>•</td> <td></td> <td></td> <td></td> <td>0.00%</td>	•				0.00%
Noninterest-bearing deposits (RC 6631)   34,439   1,012,684   1,047,123   8.56%   Interest-bearing deposits   115,961   1,122,550   1,238,511   2.98%   Fed funds purchased & securities sold under agreements to repurchase: Federal funds purchased & securities sold under agreements to repurchase: Federal funds purchased   0   0   0   0   0.00%   Securities sold under agreements to repurchase   0   601,238   601,238   41.51%   Trading Liabilities   0   0   0   0   0   0.00%   Other borrowed money   0   223   223   -94.82%   Subordinated notes & debentures   0   0   0   0   0   0.00%   Other liabilities   1,692   9,958   11,650   -17.31%   TOTAL LIABILITIES   151,992   2,746,653   2,898,645   13.18%   Minority interest in consolidated subsidiaries (RC-3000)   0   0   0   0   0.00%    EQUITY CAPITAL Perpetual preferred stock   0   0   0   0   0.00%   Common stock   1   32,197   32,198   -1.07%   Surplus   9,094   40,000   49,094   0.01%   Surplus   9,094   40,000   49,094   0.01%   Retained earnings   5,573   386,673   392,246   5.59%   Accumulated other comprehensive income   55   (1,080)   (1,025)   -106,58%   Other equity capital components   0   0   0   0.00%    TOTAL EQUITY CAPITAL   14,723   457,790   472,513   0.82%	Foreign governments and official institutions	0	0	0	0.00%
Interest-bearing deposits	TOTAL DEPOSITS	150,300	2,135,234	2,285,534	7.92%
Fed funds purchased & securities sold under agreements to repurchase:         Securities sold under agreements to repurchase         0         0         0         0.00%           Securities sold under agreements to repurchase         0         601,238         601,238         41.51%           Trading Liabilities         0         0         0         0         0.00%           Other borrowed money         0         223         223         -94.82%           Subordinated notes & debentures         0         0         0         0         0.00%           Other liabilities         1,692         9,958         11,650         -17.31%           TOTAL LIABILITIES         151,992         2,746,653         2,898,645         13.18%           Minority interest in consolidated subsidiaries (RC-3000)         0         0         0         0.00%           EQUITY CAPITAL         EQUITY CAPITAL           Perpetual preferred stock         0         0         0         0.00%           Common stock         1         32,197         32,198         -1.07%           Surplus         9,094         40,000         49,094         0.01%           Retained earnings         5,573         386,673         392,246         5.59%	Noninterest-bearing deposits (RC 6631)	34,439	1,012,684	1,047,123	8.56%
Federal funds purchased   0	Interest-bearing deposits	115,961	1,122,550	1,238,511	2.98%
Securities sold under agreements to repurchase         0         601,238         601,238         41.51%           Trading Liabilities         0         0         0         0.00%           Other borrowed money         0         223         223         -94.82%           Subordinated notes & debentures         0         0         0         0         0.00%           Other liabilities         1,692         9,958         11,650         -17.31%         151,992         2,746,653         2,898,645         13.18%           Minority interest in consolidated subsidiaries (RC-3000)         0         0         0         0         0.00%           EQUITY CAPITAL         Perpetual preferred stock         0         0         0         0.00%           Common stock         1         32,197         32,198         -1.07%           Surplus         9,094         40,000         49,094         0.01%           Retained earnings         5,573         386,673         392,246         5.59%           Accumulated other comprehensive income         55         (1,080)         (1,025)         -106.58%           Other equity capital components         0         0         0         0         0.00%           TOTAL	Fed funds purchased & securities sold under agreements to repurchase:				
Trading Liabilities         0         0         0         0.00%           Other borrowed money         0         223         223         -94.82%           Subordinated notes & debentures         0         0         0         0         0.00%           Other liabilities         1,692         9,958         11,650         -17.31%         151,992         2,746,653         2,898,645         13.18%           Minority interest in consolidated subsidiaries (RC-3000)         0         0         0         0         0.00%           EQUITY CAPITAL         Perpetual preferred stock         0         0         0         0.00%           Common stock         1         32,197         32,198         -1.07%           Surplus         9,094         40,000         49,094         0.01%           Retained earnings         5,573         386,673         392,246         5.59%           Accumulated other comprehensive income         55         (1,080)         (1,025)         -106.58%           Other equity capital components         0         0         0         0         0.00%           TOTAL EQUITY CAPITAL         14,723         457,790         472,513         0.82%	•				
Other borrowed money         0         223         223         -94.82%           Subordinated notes & debentures         0         0         0         0.00%           Other liabilities         1,692         9,958         11,650         -17.31%           TOTAL LIABILITIES         151,992         2,746,653         2,898,645         13.18%           Minority interest in consolidated subsidiaries (RC-3000)         0         0         0         0.00%           EQUITY CAPITAL         Perpetual preferred stock         0         0         0         0.00%           Common stock         1         32,197         32,198         -1.07%           Surplus         9,094         40,000         49,094         0.01%           Retained earnings         5,573         386,673         392,246         5.59%           Accumulated other comprehensive income         55         (1,080)         (1,025)         -106.58%           Other equity capital components         0         0         0         0.00%           TOTAL EQUITY CAPITAL         14,723         457,790         472,513         0.82%	·			•	
Subordinated notes & debentures         0         0         0         0.00%           Other liabilities         1,692         9,958         11,650         -17.31%           TOTAL LIABILITIES         151,992         2,746,653         2,898,645         13.18%           Minority interest in consolidated subsidiaries (RC-3000)         0         0         0         0         0.00%           EQUITY CAPITAL         Perpetual preferred stock         0         0         0         0.00%           Common stock         1         32,197         32,198         -1.07%           Surplus         9,094         40,000         49,094         0.01%           Retained earnings         5,573         386,673         392,246         5.59%           Accumulated other comprehensive income         55         (1,080)         (1,025)         -106.58%           Other equity capital components         0         0         0         0.00%           TOTAL EQUITY CAPITAL         14,723         457,790         472,513         0.82%	•				
Other liabilities         1,692         9,958         11,650         -17.31%           TOTAL LIABILITIES         151,992         2,746,653         2,898,645         13.18%           Minority interest in consolidated subsidiaries (RC-3000)         0         0         0         0         0.00%           EQUITY CAPITAL         Perpetual preferred stock         0         0         0         0.00%           Common stock         1         32,197         32,198         -1.07%           Surplus         9,094         40,000         49,094         0.01%           Retained earnings         5,573         386,673         392,246         5.59%           Accumulated other comprehensive income         55         (1,080)         (1,025)         -106.58%           Other equity capital components         0         0         0         0.00%           TOTAL EQUITY CAPITAL         14,723         457,790         472,513         0.82%	•				
TOTAL LIABILITIES         151,992         2,746,653         2,898,645         13.18%           Minority interest in consolidated subsidiaries (RC-3000)         0         0         0         0         0.00%           EQUITY CAPITAL         Perpetual preferred stock         0         0         0         0.00%           Common stock         1         32,197         32,198         -1.07%           Surplus         9,094         40,000         49,094         0.01%           Retained earnings         5,573         386,673         392,246         5.59%           Accumulated other comprehensive income         55         (1,080)         (1,025)         -106.58%           Other equity capital components         0         0         0         0.00%           TOTAL EQUITY CAPITAL         14,723         457,790         472,513         0.82%					
EQUITY CAPITAL           Perpetual preferred stock         0         0         0         0.00%           Common stock         1         32,197         32,198         -1.07%           Surplus         9,094         40,000         49,094         0.01%           Retained earnings         5,573         386,673         392,246         5.59%           Accumulated other comprehensive income         55         (1,080)         (1,025)         -106.58%           Other equity capital components         0         0         0         0.00%           TOTAL EQUITY CAPITAL         14,723         457,790         472,513         0.82%	_				13.18%
Perpetual preferred stock         0         0         0         0.00%           Common stock         1         32,197         32,198         -1.07%           Surplus         9,094         40,000         49,094         0.01%           Retained earnings         5,573         386,673         392,246         5.59%           Accumulated other comprehensive income         55         (1,080)         (1,025)         -106.58%           Other equity capital components         0         0         0         0.00%           TOTAL EQUITY CAPITAL         14,723         457,790         472,513         0.82%	Minority interest in consolidated subsidiaries (RC-3000)	0	0	0	0.00%
Perpetual preferred stock         0         0         0         0.00%           Common stock         1         32,197         32,198         -1.07%           Surplus         9,094         40,000         49,094         0.01%           Retained earnings         5,573         386,673         392,246         5.59%           Accumulated other comprehensive income         55         (1,080)         (1,025)         -106.58%           Other equity capital components         0         0         0         0.00%           TOTAL EQUITY CAPITAL         14,723         457,790         472,513         0.82%	EQUITY CAPITAL				
Common stock         1         32,197         32,198         -1.07%           Surplus         9,094         40,000         49,094         0.01%           Retained earnings         5,573         386,673         392,246         5.59%           Accumulated other comprehensive income         55         (1,080)         (1,025)         -106.58%           Other equity capital components         0         0         0         0.00%           TOTAL EQUITY CAPITAL         14,723         457,790         472,513         0.82%		0	0	0	0.00%
Retained earnings         5,573         386,673         392,246         5.59%           Accumulated other comprehensive income         55         (1,080)         (1,025)         -106.58%           Other equity capital components         0         0         0         0         0.00%           TOTAL EQUITY CAPITAL         14,723         457,790         472,513         0.82%					-1.07%
Accumulated other comprehensive income         55         (1,080)         (1,025)         -106.58%           Other equity capital components         0         0         0         0.00%           TOTAL EQUITY CAPITAL         14,723         457,790         472,513         0.82%	Surplus	9,094	40,000	49,094	0.01%
Other equity capital components         0         0         0         0.00%           TOTAL EQUITY CAPITAL         14,723         457,790         472,513         0.82%	Retained earnings	5,573	386,673	392,246	5.59%
TOTAL EQUITY CAPITAL 14,723 457,790 472,513 0.82%	Accumulated other comprehensive income	55	(1,080)	(1,025)	-106.58%
	Other equity capital components	0	0	0	0.00%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL         166,715         3,204,443         3,371,158         11.27%	TOTAL EQUITY CAPITAL	14,723	457,790	472,513	0.82%
	TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	166,715	3,204,443	3,371,158	11.27%

NOTE: Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association because they are branch offices.

Compiled quarterly by the Division of Banking and Securities P.O. Box 110807 Juneau, AK 99811-0807