

**DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT  
DIVISION OF BANKING, SECURITIES AND CORPORATIONS**

Deborah B. Sedwick, Commissioner

Franklin T. Elder, Director

**COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS  
OF ALASKA NATIONAL BANK<sup>§</sup>  
AS OF JUNE 30, 2002  
(Dollar amount in thousands)**

	Alaska First Bank and Trust, N.A.	Alaska Pacific Bank	First National Bank Alaska	Wells Fargo Bank Alaska, N.A.	Total National Banks	Annual % change
<b>ASSETS</b>						
Cash & balances due from depository institutions:						
Noninterest-bearing balances and currency and coin	3,356	6,596	72,666	133,176	215,794	-25.99%
Interest-bearing balances	22	5,570	0	198,718	204,310	7155.33%
Securities:						
Held-to-maturity securities	0	49	0	0	49	-46.15%
Available-for-sale securities	32,483	10,199	706,707	203,936	953,325	-16.26%
Federal funds sold & securities purchased under agreements to resell:						
Federal funds sold*	5,750	0	113,000	850,184	968,934	n/a
Securities purchased under agreements to resell*	0	0	0	0	0	n/a
Loans and lease financing receivables:						
Loans & leases held for sale	0	317	26,538	0	26,855	82.07%
Loans & leases, net of unearned income	17,022	117,424	912,148	1,426,406	2,473,000	-2.60%
LESS: Allowance for loan and lease losses	(396)	(924)	(9,000)	(35,845)	(46,165)	1.23%
Loans and leases, net of unearned income and allowance	16,626	116,500	903,148	1,390,561	2,426,835	-2.67%
Trading assets	0	0	0	0	0	0.00%
Premises & fixed assets	420	3,013	41,758	40,425	85,616	-11.04%
Other real estate owned	0	36	1,595	2,721	4,352	139.25%
Investments in unconsolidated subsidiaries	0	0	0	0	0	0.00%
Customer's liability to bank on acceptances outstanding	0	0	0	0	0	0.00%
Intangible assets:						
Goodwill	0	0	0	427,496	427,496	-3.64%
Other intangible assets	0	81	6,898	19,992	26,971	5.29%
Other assets	979	3,079	27,408	75,172	106,638	14.54%
<b>TOTAL ASSETS</b>	<b>59,636</b>	<b>145,440</b>	<b>1,899,718</b>	<b>3,342,381</b>	<b>5,447,175</b>	<b>4.28%</b>
<b>LIABILITIES</b>						
Deposits of:						
Individuals-partnerships-corporations (incl. certified & official checks	45,882	126,062	1,094,086	1,978,307	3,244,337	5.12%
U.S. Government	3	0	1,010	37	1,050	9.83%
States and political subdivisions in the U.S.	0	0	58,102	232,636	290,738	-5.88%
Commercial banks and other depository institutions in the U.S.	0	0	6,879	5,996	12,875	58.33%
Banks in foreign countries	0	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>45,885</b>	<b>126,062</b>	<b>1,160,077</b>	<b>2,216,976</b>	<b>3,549,000</b>	<b>4.25%</b>
Noninterest-bearing deposits	13,674	14,263	452,363	691,852	1,172,152	13.12%
Interest-bearing deposits	32,211	111,799	707,714	1,525,124	2,376,848	0.37%
Fed funds purchased & securities sold under agreements to repurchase:						
Federal funds purchased**	0	0	0	0	0	n/a
Securities sold under agreements to repurchase**	5,564	0	317,111	324,932	647,607	n/a
Trading Liabilities	0	0	0	0	0	0.00%
Other borrowed money	3,000	5,000	0	0	8,000	-58.98%
Bank's liability on acceptances executed and outstanding	0	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0	0.00%
Other liabilities	75	1,042	7,422	31,076	39,615	-22.65%
<b>TOTAL LIABILITIES</b>	<b>54,524</b>	<b>132,104</b>	<b>1,484,610</b>	<b>2,572,984</b>	<b>4,244,222</b>	<b>4.72%</b>
Minority interest in consolidated subsidiaries	0	0	0	0	0	0.00%
<b>EQUITY CAPITAL</b>						
Perpetual preferred stock	0	0	0	0	0	0.00%
Common stock	225	1	34,506	80,000	114,732	-1.13%
Surplus	3,775	4,632	40,000	649,723	698,130	0.00%
Retained earnings	1,404	8,547	327,189	32,979	370,119	9.55%
Accumulated other comprehensive income	188	156	13,413	6,695	20,452	7.19%
Other equity capital components	(480)	0	0	0	(480)	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>5,112</b>	<b>13,336</b>	<b>415,108</b>	<b>769,397</b>	<b>1,202,953</b>	<b>2.76%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>59,636</b>	<b>145,440</b>	<b>1,899,718</b>	<b>3,342,381</b>	<b>5,447,175</b>	<b>4.28%</b>

**NOTE:** Excludes balance sheet information for Key Bank National Associator

\* prior to 3/31/2002 these categories were combined.

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