

**DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT**  
**DIVISION OF BANKING, SECURITIES AND CORPORATIONS**  
 Edgar Blatchford, Commissioner  
 Mark Davis, Director

**COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS**  
**OF ALASKA NATIONAL BANK**  
**AS OF June 30, 2004**  
 (Dollar amount in thousands)

	Alaska First Bank and Trust, N.A.	Alaska Pacific Bank	First National Bank Alaska	Total National Banks	Annual % change
<b>ASSETS</b>					
Cash & balances due from depository institutions:					
Noninterest-bearing balances and currency and coin	2,955	5,871	71,149	79,975	-18.57%
Interest-bearing balances	1,700	3,847	0	5,547	-78.21%
Securities:					
Held-to-maturity securities	0	0	0	0	-100.00%
Available-for-sale securities	37,896	9,342	863,872	911,110	15.02%
Federal funds sold & securities purchased under agreements to resell:					
Federal funds sold	4,825	0	70,000	74,825	-31.86%
Securities purchased under agreements to resell	0	0	0	0	0.00%
Loans and lease financing receivables:					
Loans & leases held for sale	0	442	24,596	25,038	-60.55%
Loans & leases, net of unearned income	18,278	141,737	1,050,063	1,210,078	9.68%
LESS: Allowance for loan and lease losses	(528)	(1,022)	(9,000)	(10,550)	0.72%
Loans and leases, net of unearned income and allowance	17,750	140,715	1,041,063	1,199,528	9.77%
Trading assets	0	0	0	0	0.00%
Premises & fixed assets	356	2,047	42,601	45,004	8.08%
Other real estate owned	0	0	4,762	4,762	91.71%
Investments in unconsolidated subsidiaries	0	0	0	0	0.00%
Customer's liability to bank on acceptances outstanding	0	0	0	0	0.00%
Intangible assets:					
Goodwill	0	0	0	0	0.00%
Other intangible assets	0	756	8,694	9,450	-16.19%
Other assets	2,294	2,598	26,028	30,920	-16.92%
<b>TOTAL ASSETS</b>	<b>67,776</b>	<b>165,618</b>	<b>2,152,765</b>	<b>2,386,159</b>	<b>4.20%</b>
<b>LIABILITIES</b>					
Deposits of:					
Individuals-partnerships-corporations (incl. certified & official checks)	52,073	141,310	1,346,304	1,539,687	7.02%
U.S. Government	10	0	799	809	-30.44%
States and political subdivisions in the U.S.	0	0	63,159	63,159	9.56%
Commercial banks and other depository institutions in the U.S.	0	0	7,188	7,188	-24.72%
Banks in foreign countries	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0.00%
<b>TOTAL DEPOSITS</b>	<b>52,083</b>	<b>141,310</b>	<b>1,417,450</b>	<b>1,610,843</b>	<b>6.89%</b>
Noninterest-bearing deposits	19,185	23,410	568,525	611,120	11.22%
Interest-bearing deposits	32,898	117,900	848,925	999,723	4.40%
Fed funds purchased & securities sold under agreements to repurchase:					
Federal funds purchased	0	0	0	0	0.00%
Securities sold under agreements to repurchase	7,727	0	289,476	297,203	-0.03%
Trading Liabilities	0	0	0	0	0.00%
Other borrowed money	3,000	8,776	4,325	16,101	27.16%
Bank's liability on acceptances executed and outstanding	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0.00%
Other liabilities	54	791	4,490	5,335	-68.23%
<b>TOTAL LIABILITIES</b>	<b>62,864</b>	<b>150,877</b>	<b>1,715,741</b>	<b>1,929,482</b>	<b>5.22%</b>
Minority interest in consolidated subsidiaries	0	0	0	0	0.00%
<b>EQUITY CAPITAL</b>					
Perpetual preferred stock	0	0	0	0	0.00%
Common stock	225	1	34,476	34,702	0.00%
Surplus	3,775	4,714	40,000	48,489	0.11%
Retained earnings	1,715	10,063	360,296	372,074	3.85%
Accumulated other comprehensive income	(323)	(37)	2,252	1,892	-87.53%
Other equity capital components	(480)	0	0	(480)	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>4,912</b>	<b>14,741</b>	<b>437,024</b>	<b>456,677</b>	<b>0.12%</b>
<b>TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>67,776</b>	<b>165,618</b>	<b>2,152,765</b>	<b>2,386,159</b>	<b>4.20%</b>

**NOTE:** Excludes balance sheet information for Key Bank, National Association & Wells Fargo Bank, National Association

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