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

Emil Notti, Commissioner Lorie L. Hovanec, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA NATIONAL BANKS As of DECEMBER, 2009

(Dollar amount in thousands)

ASSETS Noninterest-bearing balances and currency and coin interest-bearing deposits in the U.S. Securities: 158		Alaska Pacific Bank	First National Bank Alaska	Total National Banks	Annual % change
Noninterest-bearing balances and currency and coin interest-bearing balances and currency and coin interest-bearing balances so 156 143,001 143,007 60.12% countries:	ASSETS				ge
Interest-bearing balances	Cash & balances due from depository institutions:				
Securities	Noninterest-bearing balances and currency and coin	6,273	26,071	32,344	-43.63%
Held-to-maturity securities	<u>e</u>	156	143,501	143,657	60.12%
Available-for-sale securities Federal funds sold 8 ecurities purchased under agreements to resell: Federal funds sold 8 ecurities purchased under agreements to resell: Federal funds sold 8 ecurities purchased under agreements to resell: Cons and lease financing receivables: Leans & leases held for sale Leans & leases, net of unearned income 158,768 1,183,673 1,342,441 -1,85% LESS: Allowance for loan and lease losses LESS: Allowance for loan and lease losses 157,234 1,165,673 1,322,807 -1,73% Trading asserts 0 0 0 0 0,00% Trading asserts 0 0 0 0 0,00% Trading asserts 0 0 0 0 0,00% Trading asserts 0 0 11,255 1,1255 N/A Trading asserts 0 0 0 0 0,00% Total ASSETS 179,236 2,851,1930 2,831,216 7,73% LABILITIES LABILITIES Deposits of: Individuals-partnerships-corporations (incl. certified & official checks) U.S. Government 0 3,44 3,47 5,00% Commercial banks and other depository institutions in the U.S. 0 64,70 4,76% States and political subdivisions in the U.S. 0 64,70 4,76% Commercial banks and other depository institutions in the U.S. 0 64,70 4,76% Commercial banks and other depository institutions in the U.S. 0 581 581 810,00% Foreign governments and official institutions 0 0 0 0 0,00% Foreign governments and official institutions 0 0 0 0 0 0,00% Foreign governments and official institutions 0 0 0 0 0 0 0,00% Trotal Labilities 0 0 0 0 0 0 0,00% Trotal Labilities 0 0 0 0 0 0 0 0,00% Trotal Labilities 0 0 0 0 0 0 0 0,00% Trotal Labilities 0 0 0 0 0 0 0 0 0,00% Trotal Labilities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Securities:				
Federal funds sold & securities purchased under agreements to resell: 0	•			,	
Federal funds sold 0		2,606	1,182,118	1,184,724	18.02%
Securities purchased under agreements to resell	·				0.000/
Lans and lease financing receivables:					
Loans & leases, held for sale 55	·	0	0	0	0.00%
Loans & leases, net of unearmed income 158,788 1,183,673 1,342,441 1,188% Loans and lease losses (1,554) (18,000) (19,534) (19,504) 9,94% Loans and leases, net of unearmed income and allowance 157,234 1,185,673 1,322,907 -1,73% 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70 17-70	· ·		40.700	40.050	E 400/
LESS: Allowance for loan and lease losses					
Loans and leases, net of unearned income and allowance	•				
Trading assets Premises & fixed assets					
Premises & fixed assets 2,816 42,986 45,802 -2,15%	•				
Other real estate owned investments in unconsolidated subsidiaries 3,063 9,332 12,395 -28,65% n/s Direct & indirect investments in RE ventures 0 11,255 N/A Intangible assets: 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	-				
Investments in unconsolidated subsidiaries 0 10 0 0,00%		,	,	,	
Direct & Indirect investments in RE ventures 0		,	,	,	0.00%
Intangible assets:					
Other intangible assets 813 3,534 4,347 5,00% Other assets 6,220 33,712 39,392 36,77% TOTAL ASSETS 179,236 2,651,980 2,831,216 7,73% LIABILITIES Deposits of: Individuals-partnerships-corporations (incl. certified & official checks) 149,923 1,642,963 1,792,886 11,32% U.S. Government 0 384 384 64,04% States and political subdivisions in the U.S. 0 6,470 6,470 47,55% Commercial banks and other depository institutions in the U.S. 0 6,470 6,470 47,55% Commercial banks and other depository institutions in the U.S. 0 0 0 0 0 Foreign governments and official institutions 0 0 0 0 0 0 TOTAL DEPOSITS 149,923 1,650,398 1,800,321 10,83 1,872 Noninterest-bearing deposits 29,121 707,668 736,789 18,72% Fed funds purchased 8	Intangible assets:		,	,	
Other assets 6,220 33,712 39,932 36,77% TOTAL ASSETS 179,236 2,651,980 2,831,216 7.73% LIABILITIES Use of the color of the	Goodwill	0	0	0	0.00%
TOTAL ASSETS	Other intangible assets	813	3,534	4,347	5.00%
LIABILITIES	Other assets	6,220	33,712	39,932	36.77%
Deposits of:	TOTAL ASSETS	179,236	2,651,980	2,831,216	7.73%
Individuals-partnerships-corporations (incl. certified & official checks)	LIABILITIES				
U.S. Government	Deposits of:				
States and political subdivisions in the U.S. 0 6,470 6,470 -47.56% Commercial banks and other depository institutions in the U.S. 0 581 581 81.00% Banks in foreign countries 0 0 0 0 0.00% Foreign governments and official institutions 0 0 0 0 0.00% TOTAL DEPOSITS 149,923 1,650,398 1,800,321 10.84% Noninterest-bearing deposits 29,121 707,668 736,789 18.72% Interest-bearing deposits 120,802 942,730 1,063,532 5.96% Fed funds purchased & securities sold under agreements to repurchase: 5 756 756 8.711 9.63,532 5.96% Federal funds purchased 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	Individuals-partnerships-corporations (incl. certified & official checks)	149,923	1,642,963	1,792,886	11.32%
Commercial banks and other depository institutions in the U.S. 0 581 581 81.00% 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 0 0 0 0 0 0 0 0 0 0	U.S. Government	0	384	384	-64.04%
Banks in foreign countries 0	States and political subdivisions in the U.S.		6,470	6,470	-47.56%
Proreign governments and official institutions 0 0 0 0 0 0 0 0 0					81.00%
TOTAL DEPOSITS 149,923 1,650,398 1,800,321 10.84% Noninterest-bearing deposits 29,121 707,668 736,789 18.72% Interest-bearing deposits 120,802 942,730 1,063,532 5.96% Fed funds purchased & securities sold under agreements to repurchase: 0 0 0 0.00% Securities sold under agreements to repurchase 0 537,748 537,748 10.39% Trading Liabilities 0 0 0 0 0.00% Other borrowed money 9,834 2,025 11,859 -21.56% Subordinated notes & debentures 0 0 0 0 0.00% Other liabilities 756 8,711 9,467 -40.80% TOTAL LIABILITIES 160,513 2,198,882 2,359,395 10.12% Minority interest in consolidated subsidiaries 0 0 0 0.00% EQUITY CAPITAL Perpetual preferred stock 0 0 0 0.00% Surplus 8,243 40,000					0.00%
Noninterest-bearing deposits 29,121 707,668 736,789 18.72%	0 0				
Interest-bearing deposits	TOTAL DEPOSITS	149,923	1,650,398	1,800,321	10.84%
Fed funds purchased & securities sold under agreements to repurchase: 0 0 0 0.00% Securities sold under agreements to repurchase 0 537,748 537,748 10.39% Trading Liabilities 0 0 0 0.00% Other borrowed money 9,834 2,025 11,859 -21.56% Subordinated notes & debentures 0 0 0 0.00% Other liabilities 756 8,711 9,467 -40.80% TOTAL LIABILITIES 160,513 2,198,882 2,359,395 10.12% Minority interest in consolidated subsidiaries 0 0 0 0.00% EQUITY CAPITAL Perpetual preferred stock 0 0 0 0.00% Common stock 1 33,205 33,206 -1.98% Surplus 8,243 40,000 48,243 7.17% Retained earnings 10,286 366,602 376,888 -1.75% Accumulated other comprehensive income 42 13,291 13,333 -41.83% </td <td></td> <td></td> <td></td> <td>,</td> <td>18.72%</td>				,	18.72%
Federal funds purchased 0	5 .	120,802	942,730	1,063,532	5.96%
Securities sold under agreements to repurchase 0 537,748 537,748 10.39% Trading Liabilities 0 0 0 0 0.00% Other borrowed money 9,834 2,025 11,859 -21.56% Subordinated notes & debentures 0 0 0 0 0.00% Other liabilities 756 8,711 9,467 -40.80% TOTAL LIABILITIES 160,513 2,198,882 2,359,395 10.12% Minority interest in consolidated subsidiaries 0 0 0 0 0.00% EQUITY CAPITAL 8 0 0 0 0 0.00% Common stock 0 0 0 0 0.00% Common stock 1 33,205 33,206 -1.98% Surplus 8,243 40,000 48,243 7.17% Retained earnings 10,286 366,602 376,888 -1.75% Accumulated other comprehensive income 42 13,291 13,333 -41.83%					0.000/
Trading Liabilities 0 0 0 0.00% Other borrowed money 9,834 2,025 11,859 -21.56% Subordinated notes & debentures 0 0 0 0 0.00% Other liabilities 756 8,711 9,467 -40.80% TOTAL LIABILITIES 160,513 2,198,882 2,359,395 10.12% Minority interest in consolidated subsidiaries 0 0 0 0.00% EQUITY CAPITAL Perpetual preferred stock 0 0 0 0.00% Common stock 1 33,205 33,206 -1.98% Surplus 8,243 40,000 48,243 7.17% Retained earnings 10,286 366,602 376,888 -1.75% Accumulated other comprehensive income 42 13,291 13,333 -41.83% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 18,572 453,098 471,670 -2.83%	·				
Other borrowed money 9,834 2,025 11,859 -21.56% Subordinated notes & debentures 0 0 0 0.00% Other liabilities 756 8,711 9,467 -40.80% TOTAL LIABILITIES 160,513 2,198,882 2,359,395 10.12% Minority interest in consolidated subsidiaries 0 0 0 0.00% EQUITY CAPITAL Perpetual preferred stock 0 0 0 0.00% Common stock 1 33,205 33,206 -1.98% Surplus 8,243 40,000 48,243 7.17% Retained earnings 10,286 366,602 376,888 -1.75% Accumulated other comprehensive income 42 13,291 13,333 -41.83% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 18,572 453,098 471,670 -2.83%					
Subordinated notes & debentures 0 0 0 0.00% Other liabilities 756 8,711 9,467 -40.80% TOTAL LIABILITIES 160,513 2,198,882 2,359,395 10.12% Minority interest in consolidated subsidiaries 0 0 0 0.00% EQUITY CAPITAL Perpetual preferred stock 0 0 0 0.00% Common stock 1 33,205 33,206 -1.98% Surplus 8,243 40,000 48,243 7.17% Retained earnings 10,286 366,602 376,888 -1.75% Accumulated other comprehensive income 42 13,291 13,333 -41.83% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 18,572 453,098 471,670 -2.83%					
Other liabilities 756 8,711 9,467 -40.80% TOTAL LIABILITIES 160,513 2,198,882 2,359,395 10.12% Minority interest in consolidated subsidiaries 0 0 0 0.00% EQUITY CAPITAL Perpetual preferred stock 0 0 0 0.00% Common stock 1 33,205 33,206 -1.98% Surplus 8,243 40,000 48,243 7.17% Retained earnings 10,286 366,602 376,888 -1.75% Accumulated other comprehensive income 42 13,291 13,333 -41.83% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 18,572 453,098 471,670 -2.83%	•	,	,	,	
TOTAL LIABILITIES 160,513 2,198,882 2,359,395 10.12% Minority interest in consolidated subsidiaries 0 0 0 0.00% EQUITY CAPITAL Perpetual preferred stock 0 0 0 0.00% Common stock 1 33,205 33,206 -1.98% Surplus 8,243 40,000 48,243 7.17% Retained earnings 10,286 366,602 376,888 -1.75% Accumulated other comprehensive income 42 13,291 13,333 -41.83% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 18,572 453,098 471,670 -2.83%			· ·	· ·	
EQUITY CAPITAL Perpetual preferred stock 0 0 0 0.00% Common stock 1 33,205 33,206 -1.98% Surplus 8,243 40,000 48,243 7.17% Retained earnings 10,286 366,602 376,888 -1.75% Accumulated other comprehensive income 42 13,291 13,333 -41.83% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 18,572 453,098 471,670 -2.83%					10.12%
Perpetual preferred stock 0 0 0 0.00% Common stock 1 33,205 33,206 -1.98% Surplus 8,243 40,000 48,243 7.17% Retained earnings 10,286 366,602 376,888 -1.75% Accumulated other comprehensive income 42 13,291 13,333 -41.83% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 18,572 453,098 471,670 -2.83%	Minority interest in consolidated subsidiaries	0	0	0	0.00%
Perpetual preferred stock 0 0 0 0.00% Common stock 1 33,205 33,206 -1.98% Surplus 8,243 40,000 48,243 7.17% Retained earnings 10,286 366,602 376,888 -1.75% Accumulated other comprehensive income 42 13,291 13,333 -41.83% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 18,572 453,098 471,670 -2.83%	EQUITY CAPITAL				
Common stock 1 33,205 33,206 -1.98% Surplus 8,243 40,000 48,243 7.17% Retained earnings 10,286 366,602 376,888 -1.75% Accumulated other comprehensive income 42 13,291 13,333 -41.83% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 18,572 453,098 471,670 -2.83%		0	0	0	0.00%
Surplus 8,243 40,000 48,243 7.17% Retained earnings 10,286 366,602 376,888 -1.75% Accumulated other comprehensive income 42 13,291 13,333 -41.83% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 18,572 453,098 471,670 -2.83%					-1.98%
Accumulated other comprehensive income 42 13,291 13,333 -41.83% Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 18,572 453,098 471,670 -2.83%	Surplus	8,243			7.17%
Other equity capital components 0 0 0 0.00% TOTAL EQUITY CAPITAL 18,572 453,098 471,670 -2.83%	Retained earnings	10,286	366,602	376,888	-1.75%
TOTAL EQUITY CAPITAL 18,572 453,098 471,670 -2.83%	Accumulated other comprehensive income	42	13,291	13,333	-41.83%
	1 / 1 1				0.00%
TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL 179,085 2,651,980 2,831,065 7.73%	TOTAL EQUITY CAPITAL	18,572	453,098	471,670	-2.83%
	TOTAL LIAB., MINORITY INTEREST AND EQUITY CAPITAL	179,085	2,651,980	2,831,065	7.73%

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