

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

Emil Notti, Commissioner
Mark Davis, Director

**COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANK:
AS OF March 31, 2007
(Dollar amount in thousands)**

	Denali State Bank	First Bank	Northrim Bank	TOTAL STATE COMMERCIAL BANKS	Mt. McKinley Bank	TOTAL STATE BANKS	ANNUAL % CHANGE
ASSETS							
Cash & balances due from depository institutions							
Noninterest-bearing balances and currency and coin	10,444	8,743	20,658	39,845	6,628	46,473	-5.92%
Interest-bearing balances	48	27	21,937	22,012	4,723	26,735	8.37%
Securities:							
Held-to-maturity securities	6,201	0	11,775	17,976	71,101	89,077	12.32%
Available-for-sale securities	61,345	136,217	71,167	268,729	11,399	280,128	-0.52%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	0	0	0	0	0	0	-100.00%
Securities purchased under agreements to resell	0	0	0	0	0	0	0.00%
Loans and lease financing receivables							
Loans and leases held for sale	3,191	3,059	0	6,250	1,903	8,153	135.23%
Loans and leases, net of unearned income	114,167	191,458	720,144	1,025,769	144,961	1,170,730	4.68%
LESS: Allowance for loan and lease losses	1,625	(2,196)	(11,853)	(12,424)	(1,380)	(13,804)	-12.08%
Loans and leases, net of unearned income and allowance	112,542	189,262	708,291	1,010,095	143,581	1,153,676	4.63%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	6,547	16,325	12,834	35,706	10,220	45,926	7.63%
Other real estate owned	0	407	829	1,236	597	1,833	670.17%
Investments in unconsolidated subsidiaries & associated companies	0	0	12,198	12,198	0	12,198	96.71%
Intangible assets:							
Goodwill	0	0	5,735	5,735	0	5,735	100.00%
Other intangible assets	0	1,811	1,048	2,859	0	2,859	-17.70%
Other assets	3,057	8,150	41,269	52,476	4,047	56,523	19.38%
TOTAL ASSETS	203,375	364,001	907,741	1,475,117	254,199	1,729,316	5.95%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	177,013	284,182	771,916	1,233,111	203,018	1,436,129	6.64%
U.S. Government	96	30	71	197	0	197	-34.33%
States and political subdivisions in the U.S.	8,478	48,178	15,025	71,681	2,864	74,545	-13.41%
Commercial banks and other depository institutions in the U.S.	0	0	792	792	0	792	-55.30%
Banks in foreign countries	0	0	0	0	0	0	0.00%
Foreign governments and official institutions	0	0	0	0	0	0	0.00%
TOTAL DEPOSITS	185,587	332,390	787,804	1,305,781	205,882	1,511,663	5.35%
Noninterest-bearing deposits	71,585	43,601	61,311	176,497	27,354	203,851	-35.44%
Interest-bearing deposits	114,002	288,789	726,493	1,129,284	178,528	1,307,812	16.86%
Fed funds purchased & securities sold under agreements to repurchase							
Federal funds purchased	0	0	0	0	0	0	0.00%
Securities sold under agreements to repurchase	0	0	6,482	6,482	0	6,482	180.73%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	0	3,265	2,120	5,385	1,000	6,385	-61.85%
Bank's liability on acceptances executed and outstanding	0	0	0	0	0	0	0.00%
Subordinated notes & debentures	0	0	0	0	0	0	0.00%
Other liabilities	1,763	1,806	12,987	16,556	3,327	19,883	74.89%
TOTAL LIABILITIES	187,350	337,461	809,393	1,334,204	210,209	1,544,413	5.40%
Minority interest in consolidated subsidiaries:	0	0	18	18	0	18	-21.74%
EQUITY CAPITAL							
Perpetual preferred stock	0	0	0	0	0	0	0.00%
Common stock	4,404	1,015	6,107	11,526	0	11,526	0.00%
Surplus	7,929	11,029	47,186	66,144	6,094	72,238	2.70%
Retained earnings	4,095	15,192	45,210	64,497	37,920	102,417	14.99%
Accumulated other comprehensive income	(403)	(696)	(173)	(1,272)	(24)	(1,296)	-67.40%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	16,025	26,540	98,330	140,895	43,990	184,885	10.74%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	203,375	364,001	907,741	1,475,117	254,199	1,729,316	5.95%