

**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 June 30, 2007  
 (Dollar amount in thousands)

	Denali State Bank	First Bank	Northrim Bank	TOTAL STATE COMMERCIAL BANKS	Mt. McKinley Bank	TOTAL STATE BANKS	ANNUAL % CHANGE
<b>ASSETS</b>							
Cash & balances due from depository institutions							
Noninterest-bearing balances and currency and coin	11,098	11,107	27,020	49,225	4,896	54,121	-14.52%
Interest-bearing balances	4,060	27	59,231	63,318	1,289	64,607	233.44%
Securities:							
Held-to-maturity securities	6,170		11,774	17,944	70,363	88,307	7.31%
Available-for-sale securities	53,278	142,520	66,115	261,913	15,337	277,250	8.31%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	0	0	15,000	15,000	0	15,000	380.77%
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	2,813	2,660	0	5,473	2,930	8,403	59.33%
Loans and leases, net of unearned income	124,002	197,013	700,124	1,021,139	155,165	1,176,304	1.93%
LESS: Allowance for loan and lease losses	(1,637)	(2,221)	(11,841)	(15,699)	(1,445)	(17,144)	3.68%
Loans and leases, net of unearned income and allowance	122,365	194,792	688,283	1,005,440	153,720	1,159,160	1.91%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	6,477	16,762	12,962	36,201	11,966	48,167	12.16%
Other real estate owned	0	408	717	1,125	484	1,609	602.62%
Investments in unconsolidated subsidiaries & associated companies	0	0	12,173	12,173	0	12,173	94.52%
Intangible assets:							
Goodwill	0	0	5,735	5,735	0	5,735	0.00%
Other intangible assets	0	1,828	948	2,776	0	2,776	-51.60%
Other assets	3,406	8,026	43,792	55,224	4,118	59,342	1698.24%
<b>TOTAL ASSETS</b>	<b>209,667</b>	<b>378,040</b>	<b>943,750</b>	<b>1,531,457</b>	<b>265,103</b>	<b>1,796,560</b>	<b>6.93%</b>
<b>LIABILITIES</b>							
Deposits of:							
Individuals-partnerships-corporations	181,445	301,751	809,123	1,292,319	200,973	1,493,292	7.10%
U.S. Government	56	31	152	239	0	239	-27.79%
States and political subdivisions in the U.S.	10,336	41,626	11,299	63,261	3,488	66,749	-17.92%
Commercial banks and other depository institutions in the U.S.	0	0	554	554	0	554	-34.52%
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%
<b>TOTAL DEPOSITS</b>	<b>191,837</b>	<b>343,408</b>	<b>821,128</b>	<b>1,356,373</b>	<b>204,461</b>	<b>1,560,834</b>	<b>5.69%</b>
Noninterest-bearing deposits	80,373	51,492	187,839	319,704	31,984	351,688	-4.38%
Interest-bearing deposits	111,464	291,916	633,289	1,036,669	172,477	1,209,146	9.03%
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	8,342	8,342	0	8,342	191.68%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	20	7,680	2,952	10,652	12,320	22,972	15.59%
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	1,491	1,885	10,985	14,361	3,450	17,811	57.26%
<b>TOTAL LIABILITIES</b>	<b>193,348</b>	<b>352,973</b>	<b>843,407</b>	<b>1,389,728</b>	<b>220,231</b>	<b>1,609,959</b>	<b>6.56%</b>
Minority interest in consolidated subsidiaries	0	0	26	26	0	26	4.00%
<b>EQUITY CAPITAL</b>							
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	47,185	66,143	6,094	72,237	2.70%
Retained earnings	4,651	15,107	47,278	67,036	38,838	105,874	14.06%
Accumulated other comprehensive income	(665)	(2,084)	(253)	(3,002)	(60)	(3,062)	-43.30%
Other equity capital components	0	0	0	0	0	0	0.00%
<b>TOTAL EQUITY CAPITAL</b>	<b>16,319</b>	<b>25,067</b>	<b>100,317</b>	<b>141,703</b>	<b>44,872</b>	<b>186,575</b>	<b>10.21%</b>
<b>TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>209,667</b>	<b>378,040</b>	<b>943,750</b>	<b>1,531,457</b>	<b>264,103</b>	<b>1,795,560</b>	<b>6.87%</b>