

**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 December 31, 2006
(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	11,212	10,443	25,565	47,220	7,357	54,577	-3.01%
Interest-bearing balances	5,930	27	18,717	24,674	6,286	30,960	-48.69%
Securities:							
Held-to-maturity securities	6,235	0	11,776	18,011	69,079	87,090	23.03%
Available-for-sale securities	67,151	137,545	86,993	291,689	11,377	303,066	7.62%
Federal funds sold & securities purchased under agreements to resell:							
Federal funds sold	0	11,232	0	11,232	0	11,232	46.50%
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	1,009	1,923	0	2,932	1,421	4,353	-13.20%
Loans and leases, net of unearned income	109,306	189,639	717,056	1,016,001	151,183	1,167,184	5.18%
LESS: Allowance for loan and lease losses	(1,620)	(2,146)	(12,125)	(15,891)	(1,363)	(17,254)	11.66%
Loans and leases, net of unearned income and allowance	107,686	187,493	704,931	1,000,110	149,820	1,149,930	5.09%
Trading assets	0	0	0	0	0	0	0.00%
Premises & fixed assets	6,570	16,069	12,874	35,513	9,854	45,367	7.96%
Other real estate owned	0	416	717	1,133	596	1,729	312.65%
Investments in unconsolidated subsidiaries & associated companies	0	0	12,547	12,547	0	12,547	61.65%
Intangible assets:							
Goodwill	0	0	5,735	5,735	0	5,735	0.00%
Other intangible assets	0	1,830	1,168	2,998	0	2,998	24.55%
Other assets	2,931	7,690	41,333	51,954	3,734	55,688	28.87%
TOTAL ASSETS	208,724	374,668	922,356	1,505,748	259,524	1,765,272	5.23%
LIABILITIES							
Deposits of:							
Individuals-partnerships-corporations	184,218	298,287	795,874	1,278,379	209,155	1,487,534	10.32%
U.S. Government	135	19	238	392	0	392	-98.90%
States and political subdivisions in the U.S.	7,164	48,950	10,344	66,458	2,719	69,177	-24.34%
Commercial banks and other depository institutions in the U.S.	0	0	1,078	1,078	0	1,078	-50.16%
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	191,517	347,256	807,534	1,346,307	211,874	1,558,181	5.46%
Noninterest-bearing deposits	81,768	52,868	206,835	341,471	28,833	370,304	5.07%
Interest-bearing deposits	109,749	294,388	600,699	1,004,836	183,041	1,187,877	5.58%
Fed funds purchased & securities sold under agreements to repurchase							
Federal funds purchased	0	0	0	0	0	0	-100.00%
Securities sold under agreements to repurchase	0	0	3,328	3,328	0	3,328	-31.68%
Trading liabilities	0	0	0	0	0	0	0.00%
Other borrowed money	2	0	3,174	3,176	1,000	4,176	-72.56%
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	1,655	1,400	10,485	13,540	3,441	16,981	90.48%
TOTAL LIABILITIES	193,174	348,656	824,521	1,366,351	216,315	1,582,666	4.70%
Minority interest in consolidated subsidiaries:	0	0	29	29	0	29	100.00%
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	47,185	66,143	5,722	71,865	2.64%
Retained earnings	3,742	14,995	44,801	63,538	37,524	101,062	15.81%
Accumulated other comprehensive income	(525)	(1,027)	(287)	(1,839)	(37)	(1,876)	-34.31%
Other equity capital components	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL	15,550	26,012	97,806	139,368	43,209	182,577	10.02%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	208,724	374,668	922,356	1,505,748	259,524	1,765,272	5.23%