Coastal Carolina Bancshares, Inc. Consolidated Company Balance Sheet (UNAUDITED)

Assets			Consolidated			
Cash and due from banks \$ 7,085,821 \$ 4,983.6 Federal funds sold 2,703,387 494.0 Interest-bearing bank deposits 151,791,892 166,336,379 1 Loans held for sale 3,553,781 4,109,379 Loans held for sale 3,553,781 4,109,379 Construction: 14 family 18,329,546 14,395,079 Other 1,200,000 1,200,000 1,200,000 Total construction 1,8329,546 14,395,000 1,200,000 Farmland 4,925,566 4,25,85 1,200,000			March 31, 2022	0	ecember 31, 2021	
Federal funds sold 2,703,887 1944,		•	7.005.004	•	4 000 040	
Interest-bearing bank deposits 16,1791,882 166,336.		\$		\$	4,983,643	
Securities 166,446,318 51,036 7						
Lanah ladi for sale 3,563,791 4,169.5 7507totilo loans: Construction:						
Portfolio loans: Construction: 1-4 family						
Construction: 1-4 family			3,303,731		4,100,010	
1-4 family						
Other Total construction 15,329,546 41,395,0 547,792,556 41,395,0 547,792,556 41,395,0 547,792,556 41,395,0 547,792,556 41,395,0 547,792,556 41,395,0 547,792,556 41,395,0 547,792,556 41,395,0 547,792,556 41,395,0 547,792,556 41,395,0 547,792,592,3114 41,792,556 41,395,0 41,457,1 41,792,523,114 41,792,523,114 41,7219,2 41,457,1 41,671,219,2 41,457,1 41,671,219,2 41,457,1 41,457,2			18 329 546		14 395 050	
Total construction			10,023,040		14,000,000	
Earnland Land acquisition and development 46,679 431 33,002,9 Total construction and land development 69,801,533 5,223,8 Total construction and land development 125,002,114 17,219,21,214 117,219,214 Home equity 17,476,27 16,023,0 The real estate: Multifamity 22,131,734 20,067,5 When cocupied non-residential 107,676,671 105,133, 80n-owner occupied 10,993,93,93,93,93,93,93,943,944,03,943,93,993,993,99 399,99,90,900,900,900,900,900,900,900,90			18 329 546		14,395,050	
Land acquisition and development 46,679,431 33,002,9 Total construction and land development 169,801,533 52,223,14 117,219,2 Home equity 17,47,627 16,023,0 Cher real estate: 22,131,734 20,067,5 Multifamily 22,131,734 20,067,5 Owner occupied non-residential 107,574,677 106,131,9 Total other real estate 212,044,414 209,377,8 Total other real estate 212,044,414 209,377,8 Total original estate loans 424,316,688 394,844,0 Commercial and industrial 53,760,387 55,829,4 Commercial and industrial 53,760,387 55,829,4 Loans to Farmers 15,910,923 13,316,1 Total portion loans 433,993,998 433,985, 998 Furthased loan discount 149,939,998 433,985, 998 Furthased loan discount 149,939,998 433,985, 998 Furthased loan discount 19,939,998 433,985, 998 433,985, 998 Furthased loan discount 19,939,999 433,985, 998 433,985, 998 Furthased county 19,939,999 19,939,999 19,939,999 Furthased county 19,939,999 19,939,999 19,939,999 Furthased county 19,939,999 Furthased					4,825,802	
Total construction and land development 1.4 family residential 125,023,114 17,2192, 160,023,0					33,002,991	
1-4 family residential 125,023,114 117,219,2 116,023,0					52,223,843	
Home equity					117,219,271	
Other real estate: Waltifamily 22,131,734 20,067,5 Owner occupied non-residential 82,338,009 83,176,3 Non-owner occupied non-residential 107,574,671 106,131,9 Total other real estate loans 424,316,688 394,844,1 Commercial and industrial 53,766,387 55,822,4 Loans to Farmers 15,910,923 13,316,1 Consumer and other 15,910,923 13,316,1 Total profitoic loans 493,993,998 463,989,6 Purchased loan discount 43,815,51 (50,85,96) Deferred loan fees, net of costs (50,85,96) (50,113,81) Allowance for loan losses (50,85,96) (50,113,81) Purchased loan discount 11,919,108 12,034,06 Arrich and resident receivable 11,919,108 12,034,06 Portfolic loans, net 488,453,551 458,092,4 Premise and equipment, net 11,919,108 12,034,06 Accured interest receivable 12,925,00 1,225,00 Interest decare receivable 13,225,00 2,915,35 Deferred					16,023,066	
Multfamily 22,131,734 20,067,5 Owner occupied non-residential 107,574,671 106,131,9 Total other real estate to loans 424,316,688 394,844,0 Commercial and industrial 53,766,337 55,829,4 Loans to Farmers 15,919,923 13,316,1 Total portfolio loans 493,993,998 463,989,6 Purchased loan discount 493,993,998 463,989,6 Deferred loan fees, net of costs (453,851) (886,2 Allowance for loan losses (5,086,596) (5,011,8 Portfolio loans, net 488,455,51 488,692,4 Portfolio loans, net 19,915,355 1,856,6 Investment in subsidiary 1,929,755 1,856,6 Other real estate owned 2,915,555 2,991,5 Goodwill 2,991,535 2,991,5 Deferred tax asset 2,362,281 2,362,281 Core Deposit Intagible 267,599 282,5 Noninterest bearing checking \$ 137,686,708 \$ 132,527,0 Noninterest bearing checking \$ 137,686,708 \$ 132,527,0 <			, ,-		-,,	
Owner occupied non-residential 82,338,009 83,178,1 Non-owner occupied non-residential 107,574,671 106,138,1 Total other real estate loans 424,316,688 394,844.0 Commercial and industrial 53,766,387 55,829,4 Loans to Farmers 15,910,923 13,131,6 Consumer and other 15,910,923 13,316,1 Total portfolio loans 498,989,998 463,989,6 Purchased loan discount - 15,910,923 13,316,1 Deferred loan fees, net of costs (453,851) (685,2 Allowance for loan losses (5,086,596) (5,011,8 Portfolio loans, net 488,453,551 458,092,4 Premise and equipment, net 11,919,108 12,036,5 Accused interest receivable 1,929,755 1,856,6 Investment in subsidiary 2,91,535 1,856,6 Investment in subsidiary 2,91,535 2,991,535 Core Deposit Intangible 2,95,262,21 2,965,3 Core Deposit Intangible 2,95,262,21 2,965,3 Core Geposit Cestificates of white in			22.131.734		20,067,522	
Non-owner occupied non-residential 107,574,671 106,131,9 1					83,178,355	
Total other real estate					106,131,967	
Total real estate loans Commercial and industrial Consumers Consumer and other 15,910,923 13,316,1 Total portfolio loans Purchased loan discount Deferred loan fees, net of costs (453,851) (885,26) (50,86,596) (50,118,66,596) (50,118,66,596) (50,118,60,596) (50,118,60,596) (50,118,60,596) (50,118,60,596) Portfolio loans, net Portfolio loans, ne						
Commercial and industrial 55,826,824 Loans to Farmers 15,910,923 13,316,1 Total portfolio loans 493,993,998 463,980,6 Purchased loan discount (453,851) (882,2 Deferred loan fees, net of costs (,986,598) (,501,8 Allowance for loan losses (,508,598) (,501,8 Portfolio loans, net 488,453,551 458,092,4 Portfolio loans, net 488,453,551 458,092,4 Accrued interest receivable 11,919,108 12,034,0 Investment in subsidiary - - Ocodwill 2,991,535 2,991,5 Deferred tax asset 2,326,281 2,865,2 Oren Deposit Intangible 267,589 282,1 Other assets 15,153,415 14,303,7 Total assets 784,632,443 759,461,8 Liabilities 20,000,000 13,368,789 123,257,0 Interest-bearing checking \$ 137,686,708 \$ 123,257,0 Interest-bearing checking \$ 137,686,708 \$ 123,257,0 Interest-bearing checking					394,844,024	
Loans to Farmers 15,910,923 13,316,1 Total portfolio loans 493,993,998 463,989.6 Purchased loan discount (453,851) (885,2 Deferred loan fees, net of costs (5,986,596) (5,011.8 Allowance for loan bases (5,986,596) (5,011.8 Portfolio loans, net 488,453,551 458,092.4 Premise and equipment, net 11,919,108 12,034.0 Accrued interest receivable 1,929,755 1,855.6 Investment in subsidiary 2,991,535 2,991,535 Core Deposit Intangible 2,991,535 2,991,535 Core Deposit Intangible 2,926,281 2,236,281 Core Deposit Intangible 267,589 282,1 Other assets 15,153,415 114,303,7 Total assets \$ 734,632,443 \$ 789,461,9 Liabilities 2 20,252,250,00 Deposits: 128,552,675 119,615,1 Money market accounts 317,483,199 303,040.3 Savings 20,805,269 19,154,0 Certificates of deposit < \$2					55,829,461	
Consumer and other 15,910,923 13,316,1 Total portfolio loans 493,939,998 463,989,6 Purchased loan discount (453,851) (885,2 Deferred loan fees, net of costs (5,086,596) (5,011,8 Allowance for loan losses (5,086,596) (5,011,8 Portfolio loans, net 488,453,551 458,092,4 Premise and equipment, net 11,919,108 12,034,092,4 Accrued interest receivable 1,929,755 1,855,6 Investment in subsidiary - - Offer eat estate owned - - Core Deposit Intangible 2,915,355 2,991,535 Deferred tax asset 2,326,281 2,365,3 Other assets 15,153,415 14,303,7 Interest bearing checking \$ 137,686,708 \$ 759,461,9 Valuation \$ 137,686,708 \$ 123,257,0 Interest-bearing checking \$ 137,686,708 \$ 123,257,0 Interest-bearing checking \$ 137,686,708 \$ 123,257,0 Interest-bearing checking \$ 137,686,708 \$ 123,257,0						
Total portfolio loans Purchased loan discount Deferred loan fees, net of costs Allowance for loan losses (5,086,596) (5,011,8 Portfolio loans, net 1,919,108 12,034,0 Accrued interest receivable Portfolio loans, net 1,919,108 12,034,0 Accrued interest receivable 1,927,55 1,855,6 Investment in subsidiary 1			15.910.923		13,316,128	
Purchased loan discount Deferred loan fees, net of costs					463,989,613	
Deferred loan fees, net of costs			-		-	
Allowance for loan losses (5,086,596) (5,011,86) Portfolio loans, net 488,453,551 458,092,4 Portfolio loans, net 488,453,551 458,092,4 Premise and equipment, net 11,919,108 12,034,0 Accrued interest receivable 1,929,755 1,855,6 Investment in subsidiary			(453.851)		(885,244)	
Portfolio loans, net Premise and equipment, net A68,453,551					(5,011,896)	
Premise and equipment, net 11,919,108 12,034,0 Accrued interest receivable 1,929,755 1,855,6 Investment in subsidiary - - Other real estate owned - - Goodwill 2,991,535 2,991,535 Deferred tax asset 2,295,281 2,955,33 Core Deposit Intangible 267,589 282,1 Other assets 15,153,415 14,303,7 Total assets 794,632,443 759,461,9 Liabilities Deposits: - - Noninterest bearing checking 128,562,875 119,651,9 Interest-bearing checking 128,562,875 119,651,9 Money market accounts 317,453,919 303,040,3 Savings 20,805,269 19,154,0 Certificates of deposit < \$250,000					458,092,473	
Accrued interest receivable Investment in subsidiary Other real estate owned Other real estate owned Soodwill 2,991,535 2,991,5 Deferred tax asset 2,326,281 2,365,3 Core Deposit Intangible 267,589 282,1 Other assets 15,153,415 14,303,7 Total assets \$794,632,443 \$759,461,9 Liabilities Liabilities Liabilities Liabilities Liabilities Noninterest bearing checking \$137,686,708 \$123,257,0 Interest-bearing checking \$137,686,708 \$123,257,0 Interest-bearing checking \$137,686,708 \$123,257,0 Interest-bearing checking \$137,686,708 \$123,257,0 Interest-bearing checking \$137,685,708 \$123,257,0 Interest-bearing checking \$137,686,708 \$123,257,0 Interest-bearing checking \$137,686,708 \$123,257,0 Interest-bearing checking \$128,562,875 \$119,651,5 Money market accounts \$377,453,919 303,040,3 Savings \$20,805,269 \$19,154,0 Certificates of deposit <\$250,000 \$33,153,988 36,434,6 Certificates of deposit <\$250,000 \$33,153,988 36,434,6 CovickRate CDs \$1,225,000 \$1,225,00 Purchased core, time deposit intangibles 71,2948,545 684,462,8 CovickRate CDs \$7,294,545 684,462,8 CovickRate C	•				12,034,010	
Investment in subsidiary Cother real estate owned Cook will Cother real estate owned Cother real estate owned Cother real estate owned Cother real estate owned Cother cother real estate owned Cother c					1,855,678	
Other real estate owned - - Goodwill 2,991,535 2,991,695,349 2,981,945 14,393,799 2,981,945 1,994,619 3,994,632,443 3,994,632,570 1,994,545 1,994,949,949 3,994,949,949 3,994,949,949 3,994,949,949 3,994,949,949,949 3,994,949,949,949 3,994,949,949,949,949,949 3,994,949,949,949,949,949,949,949,949,94			-		-	
Goodwill 2,91,535 2,991,535 2,936,33 2,368,31 2,368,33 2,368,33 2,368,33 2,368,33 2,368,33 2,368,33 2,368,33 2,368,33 2,368,33 3,368,34 3,368,33 3,368,34 3,368,34 3,368,34 3,368,34 3,368,34 3,368,34 3,368,34 3,368,34 3,368,34 3,368,34 3,368,34 3,368,34 3,368,34 3,368,34 3,368,34 3,368,34 3,368,34 3,368,34 3,368,34			_		_	
Deferred tax asset 2,326,281 2,365,3 Core Deposit Intangible 267,589 282,1 Other assets 15,153,415 14,303,7 Total assets \$ 794,632,443 \$ 759,461,9 Liabilities Deposits: Noninterest bearing checking \$ 137,686,708 \$ 123,257,0 Interest-bearing checking \$ 128,562,875 119,651,5 Money market accounts 317,453,919 303,040,3 Savings 20,805,269 19,154,0 Certificates of deposit < \$250,000			2.991.535		2,991,535	
Core Deposit Intangible Other assets 267,589 282,1 th, 15,153,415 14,303,7 total assets 15,153,415 14,303,7 total assets 759,461,9 Liabilities Deposits: Noninterest bearing checking Interest-bearing checking Interest Deposit Interest Dep					2,365,306	
Other assets 15,153,415 14,303,7 Total assets 794,632,443 759,461,9 Liabilities Deposits: Noninterest bearing checking Interest-bearing checking 128,562,875 119,651,5 Money market accounts 317,453,919 303,040,3 Savings 20,805,269 19,154,0 Certificates of deposit < \$250,000 74,060,786 81,700,1 Certificates of deposit ≥ \$250,000 74,060,786 81,700,1 Certificates of deposit intensibles 1,225,000 1,225,000 Purchased core, time deposit intangibles 712,948,545 684,462,8 Accrued interest payable 47,834 48,6 Federal funds purchased 7 7 Deferred tax liability 2 7 Accrued expenses and other liabilities 4,744,722 5,472,0 Total liabilities 46,503,971 46,473,5 Shareholders' Equity 69,983,6 Common stock 62,149 61,8 Surplus 46,503,971 46,473,5 Retained earnings (loss) 1,36					282,161	
Total assets					14,303,732	
Deposits: Noninterest bearing checking \$ 137,686,708 \$ 123,257.0 Interest-bearing checking 128,562,875 119,651,5 Money market accounts 317,453,919 303,040,3 Sayings 20,805,269 19,154,0 Certificates of deposit <\$250,000 74,060,786 81,700,1	Total assets	\$	794,632,443	\$	759,461,962	
Deposits: Noninterest bearing checking \$ 137,686,708 \$ 123,257.0 Interest-bearing checking 128,562,875 119,651,5 Money market accounts 317,453,919 303,040,3 Sayings 20,805,269 19,154,0 Certificates of deposit < \$250,000 74,060,786 81,700,1						
Noninterest bearing checking						
Interest-bearing checking Money market accounts 128,562,875 119,651,5 Money market accounts 317,453,919 303,040,3 Savings 20,805,269 19,154,0 Certificates of deposit < \$250,000	·					
Money market accounts 317,453,919 303,040,3 Savings 20,805,269 19,154,0 Certificates of deposit < \$250,000		\$		\$	123,257,023	
Savings 20,805,269 19,154,0 Certificates of deposit < \$250,000					119,651,567	
Certificates of deposit < \$250,000					303,040,347	
Certificates of deposit ≥ \$250,000 33,153,988 36,434,6 QwickRate CDs 1,225,000 1,225,0 Purchased core, time deposit intangibles - - Total deposits 712,948,545 684,462,8 Accrued interest payable 47,834 48,6 Federal funds purchased - - Other borrowings 20,000,000 10,000,0 Deferred tax liability - - Accrued expenses and other liabilities 4,744,722 5,472,0 Total liabilities 737,741,100 699,983,6 Shareholders' Equity 62,149 61,8 Common stock 62,149 61,8 Surplus 46,503,971 46,473,5 Retained earnings (loss) 11,069,528 4,830,8 YTD Income (loss) 1,366,161 6,238,6 Accumulated other comprehensive income (loss) (2,110,467) 1,873,4 Total liabilities & shareholders' equity \$ 794,632,443 \$ 759,461,9 Book value per share (1) \$ 9.24 \$ 9.24					19,154,098	
QwickRate CDs 1,225,000 1,225,000 Purchased core, time deposit intangibles - - Total deposits 712,948,545 684,462,8 Accrued interest payable 47,834 48,6 Federal funds purchased - - Other borrowings 20,000,000 10,000,0 Deferred tax liability - - Accrued expenses and other liabilities 4,744,722 5,472,0 Total liabilities 737,741,100 699,983,6 Shareholders' Equity 62,149 61,8 Surplus 46,503,971 46,473,5 Retained earnings (loss) 11,069,528 4,830,8 YTD Income (loss) 1,366,161 6,238,6 Accumulated other comprehensive income (loss) (2,110,467) 1,873,4 Total liabilities & shareholders' equity \$ 794,632,443 \$ 759,461,9 Book value per share (1) \$ 9.24 \$ 9.24					81,700,168	
Purchased core, time deposit intangibles Total deposits 712,948,545 684,462,8 Accrued interest payable 47,834 48,6 Federal funds purchased - - Other borrowings 20,000,000 10,000,0 Deferred tax liability - - Accrued expenses and other liabilities 4,744,722 5,472,0 Total liabilities 737,741,100 699,983,6 Shareholders' Equity 62,149 61,8 Common stock 62,149 61,8 Surplus 46,503,971 46,473,5 Retained earnings (loss) 11,069,528 4,830,8 YTD Income (loss) 1,366,161 6,238,6 Accumulated other comprehensive income (loss) (2,110,467) 1,873,4 Total shareholders' equity \$ 794,632,443 \$ 759,461,9 Book value per share (1) \$ 9.24 \$ 9.24					36,434,662	
Total deposits 712,948,545 684,462,8 Accrued interest payable 47,834 48,6 Federal funds purchased - - Other borrowings 20,000,000 10,000,0 Deferred tax liability - - Accrued expenses and other liabilities 4,744,722 5,472,0 Total liabilities 737,741,100 699,983,6 Shareholders' Equity 62,149 61,8 Common stock 62,149 61,8 Surplus 46,503,971 46,473,5 Retained earnings (loss) 11,069,528 4,830,8 YTD Income (loss) 1,366,161 6,238,6 Accumulated other comprehensive income (loss) (2,110,467) 1,873,4 Total shareholders' equity 56,891,343 59,478,3 Total liabilities & shareholders' equity \$794,632,443 \$759,461,9 Book value per share (1) \$9.24 \$9.24			1,225,000		1,225,000	
Accrued interest payable 47,834 48,6 Federal funds purchased - - Other borrowings 20,000,000 10,000,0 Deferred tax liability - - Accrued expenses and other liabilities 4,744,722 5,472,0 Total liabilities 737,741,100 699,983,6 Shareholders' Equity Common stock 62,149 61,8 Surplus 46,503,971 46,473,5 Retained earnings (loss) 11,069,528 4,830,8 YTD Income (loss) 1,366,161 6,238,6 Accumulated other comprehensive income (loss) (2,110,467) 1,873,4 Total shareholders' equity \$ 794,632,443 \$ 759,461,9 Book value per share (1) \$ 9.24 \$ 9.24					<u> </u>	
Federal funds purchased - - Other borrowings 20,000,000 10,000,0 Deferred tax liability - - Accrued expenses and other liabilities 4,744,722 5,472,0 Total liabilities 737,741,100 699,983,6 Shareholders' Equity - 62,149 61,8 Surplus 46,503,971 46,473,5 Retained earnings (loss) 11,069,528 4,830,8 YTD Income (loss) 1,366,161 6,238,6 Accumulated other comprehensive income (loss) (2,110,467) 1,873,4 Total shareholders' equity \$ 794,632,443 \$ 759,461,9 Book value per share (1) \$ 9.24 \$ 9.24					684,462,865	
Other borrowings 20,000,000 10,000,00 Deferred tax liability - - Accrued expenses and other liabilities 4,744,722 5,472,0 Total liabilities 737,741,100 699,983,6 Shareholders' Equity - 62,149 61,8 Surplus 46,503,971 46,473,5 Retained earnings (loss) 11,069,528 4,830,8 YTD Income (loss) 1,366,161 6,238,6 Accumulated other comprehensive income (loss) (2,110,467) 1,873,4 Total shareholders' equity 56,891,343 59,478,3 Total liabilities & shareholders' equity \$ 794,632,443 \$ 759,461,9 Book value per share (1) \$ 9,24 \$ 9.24			47,834		48,692	
Deferred tax liability -			-		-	
Accrued expenses and other liabilities 4,744,722 5,472,0 Total liabilities 737,741,100 699,983,6 Shareholders' Equity Common stock 62,149 61,8 Surplus 46,503,971 46,473,5 Retained earnings (loss) 11,069,528 4,830,8 YTD Income (loss) 1,366,161 6,238,6 Accumulated other comprehensive income (loss) (2,110,467) 1,873,4 Total shareholders' equity \$6,891,343 59,478,3 Total liabilities & shareholders' equity \$794,632,443 759,461,9 Book value per share (1) \$9.24 \$9.	•		20,000,000		10,000,000	
Total liabilities 737,741,100 699,983,6 Shareholders' Equity Common stock 62,149 61,8 Surplus 46,503,971 46,473,5 Retained earnings (loss) 11,069,528 4,830,8 YTD Income (loss) 1,366,161 6,238,6 Accumulated other comprehensive income (loss) (2,110,467) 1,873,4 Total shareholders' equity 56,891,343 59,478,3 Total liabilities & shareholders' equity \$ 794,632,443 759,461,9 Book value per share (1) \$ 9.24 \$ 9.			-		-	
Shareholders' Equity Common stock 62,149 61,8 Surplus 46,503,971 46,473,5 Retained earnings (loss) 11,069,528 4,830,8 YTD Income (loss) 1,366,161 6,238,6 Accumulated other comprehensive income (loss) (2,110,467) 1,873,4 Total shareholders' equity 56,891,343 59,478,3 Total liabilities & shareholders' equity \$ 794,632,443 \$ 759,461,9 Book value per share (1) \$ 9.24 \$ 9.24					5,472,077	
Common stock 62,149 61,8 Surplus 46,503,971 46,473,5 Retained earnings (loss) 11,069,528 4,830,8 YTD Income (loss) 1,366,161 6,238,6 Accumulated other comprehensive income (loss) (2,110,467) 1,873,4 Total shareholders' equity 56,891,343 59,478,3 Total liabilities & shareholders' equity \$ 794,632,443 759,461,9 Book value per share (1) \$ 9.24 \$ 9.	Total liabilities		737,741,100		699,983,633	
Surplus 46,503,971 46,473,5 Retained earnings (loss) 11,069,528 4,830,8 YTD Income (loss) 1,366,161 6,238,6 Accumulated other comprehensive income (loss) (2,110,467) 1,873,4 Total shareholders' equity 56,891,343 59,478,3 Total liabilities & shareholders' equity \$ 794,632,443 759,461,9 Book value per share (1) \$ 9.24 \$ 9.	Shareholders' Equity					
Surplus 46,503,971 46,473,5 Retained earnings (loss) 11,069,528 4,830,8 YTD Income (loss) 1,366,161 6,238,6 Accumulated other comprehensive income (loss) (2,110,467) 1,873,4 Total shareholders' equity 56,891,343 59,478,3 Total liabilities & shareholders' equity \$ 794,632,443 759,461,9 Book value per share (1) \$ 9.24 \$ 9.			62,149		61,819	
Retained earnings (loss) 11,069,528 4,830,8 YTD Income (loss) 1,366,161 6,238,6 Accumulated other comprehensive income (loss) (2,110,467) 1,873,4 Total shareholders' equity 56,891,343 59,478,3 Total liabilities & shareholders' equity \$ 794,632,443 759,461,9 Book value per share (1) \$ 9.24 9.					46,473,576	
YTD Income (loss) 1,366,161 6,238,6 Accumulated other comprehensive income (loss) (2,110,467) 1,873,4 Total shareholders' equity 56,891,343 59,478,3 Total liabilities & shareholders' equity \$ 794,632,443 759,461,9 Book value per share (1) \$ 9.24 9.					4,830,899	
Accumulated other comprehensive income (loss) (2,110,467) 1,873,4 Total shareholders' equity 56,891,343 59,478,3 Total liabilities & shareholders' equity \$ 794,632,443 \$ 759,461,9 Book value per share (1) \$ 9.24 \$ 9.	• · · /				6,238,629	
Total shareholders' equity 56,891,343 59,478,3 Total liabilities & shareholders' equity \$ 794,632,443 \$ 759,461,9 Book value per share (1) \$ 9.24 \$ 9.	· · ·				1,873,405	
Book value per share (1) \$ 9.24 \$ 9.					59,478,329	
	Total liabilities & shareholders' equity	\$	794,632,443	\$	759,461,962	
		*				
rangible book value per share (1) \$ 8.71 \$ 9.					9.67	
	angible Book Value per share (1)	\$	8.71	\$	9.13	

⁽¹⁾ Total shares outstanding excludes unvested restricted stock awards