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

Assets			Consolidated			
Cash and due from banks \$ 9,575,800 \$ 1,108,742 Interest-bearing bank deposits 147,277,627 31,458,868 Securities 33,276,316 134,300,820 Loans held for sale 1,556,000 555,500 Portfolio loans: - - Construction 9,210,937 15,190,358 Other 9,210,937 15,190,358 Total construction 9,210,937 15,190,358 Farmland 4,127,70 4,577,916 Land acquisition and development 54,320,79 68,319,459 Total construction and land development 50,320,79 62,313,459 Total construction and land development 50,320,79 68,319,459 Total construction and land development 13,320,47 70,320,419 Total construction and land development and construction and land development and land land land land land land land			September 30, 2024		December 31, 2023	
Federal (numbs south inches south inches 1,47,273,627 31,459,898 Securities 93,790,316 103,409,829 Securities 93,790,316 103,409,829 Securities 93,790,316 103,409,829 Securities 93,790,316 103,409,829 Securities 93,790,316 Securities 93,790,316 Securities 93,790,316 Securities 93,790,316 Securities 93,790,316 Securities 93,790,317 Security 94,790,317 Security 94,790,317 Security 94,790,317 Security 94,790,317 Security 94,790,317 Security 94,790,318 S						
Interest-bearing bank deposits		\$		\$		
Securities 93,780,316 103,000,000 565,600 10,000,000 10,00						
Loans held for sale 1,365,000 566,600 Portfotio loans:	Interest-bearing bank deposits				31,459,898	
PartIcol Joans: Construction:	Securities		93,790,316		103,400,820	
Construction:	Loans held for sale		1,365,000		565,600	
1-4 family 9.210,937 15,90,388 Chem 1-1	Portfolio loans:		-			
Total construction	Construction:		-			
Total construction	1-4 family		9.210.937		15.190.358	
Total construction	•		-		-	
Farminant			9 210 937		15 190 358	
Land acquisition and development 49,499,433 48,551,186 Total construction and land development 54,233,079 68,311,865 14,186,233,079 68,311,865 21,178,625						
Total construction and land development						
1-1 family residential 280,630,236 235,277,536 Home equity 28,131,558 21,178,629 Other real estate:						
Home equily	•					
Other real estate: 39,309,796 37,808,582 Owner occupied non-residential 121,915,645 125,562,718 Non-owner occupied non-residential 266,976,770 183,634,579 Total other real estate toans 709,347,084 677,781,794,794 Commercial and industrial 78,953,872 70,802,137 Loans to Farmers 500,331 1,708,21,37 Consumer and other 27,608,298 763,716,058 Total portfolio loans 816,469,585 763,716,058 Deferred loan fees, net of costs (180,533) (360,651) Allowance for loan loses (8,340,679) (7,799,661) Portfolio loans, net 807,948,373 76,555,636 Permise and equipment, net 11,801,537 11,652,532 Accrued interest receivable 3,742,631 3,502,457 Other real estate owned 2,991,535 6,515,333 Core posit Intargible 151,362 1,182,933 Core posit Intargible 151,362 1,182,933 Core posit Intargible 151,362 1,182,933 Cher assets 1,292,308,						
Multfamily 33,396,796 37,808,655 Cowner occupied non-residential 121,915,645 125,562,718 Non-owner occupied non-residential 206,976,770 183,634,579 Total other real estate 368,622,121 347,005,949 Total real estate loans 709,347,094 671,781,574 Commercial and industrial 78,953,872 70,802,137 Loans to Farmers 500,331 - Consumer and other 27,668,298 21,132,348 Total portfolio loans 816,469,595 763,716,058 Deferred loan fees, net of cots (18,053) (360,651) Allowance for loan losses (8,340,679) (7,799,041) Portlies and equipment, net 91,855 566,658 5,152,933 Other real estate owned - - - - Core Deposit Intagible 15,365 18,1299 18,153 18,1299 Other sasets 1,100,242,405 937,070,042 18,168,231 18,168,231 Total portlinates to deposit < \$250,000			26,131,558		21,178,629	
Owner occupied non-residential 121,915,645 125,562,716 Non-owner occupied non-residential 206,976,770 183,634,579 Total other real estate 368,262,211 347,005,949 Total real estate loans 70,9347,044 671,781,574 Commercial and industrial 78,953,872 70,802,137 Loans to Farmers 500,331 -1 Consumer and other 27,688,298 21,132,248 Total portfolio bans 1816,489,585 763,716,058 Deferred loan fees, net of costs (180,533) (360,651) Allowance for ban loses (8,340,679) (7,799,041) Portfolio bans, net 80,948,373 755,565,366 Portfolio bans, net 80,948,373 755,565,366 Portfolio bans, net 80,948,373 755,565,366 Obertices tracewable 3,742,661 3,502,457 Other asset 2,991,535 2,991,535 Cocodwill 2,991,535 2,991,535 Deferred tax asset 4,566,488 5,152,933 Deferred tax assets 4,566,488 5,152,933						
Non-owner occupied non-residential 200,976,770 183,834,579 Total other real estate 368,262,211 347,005,949 Total real estate bans 709,347,044 671,781,574 Commercial and industrial 789,853,872 70,802,137 Loans to Farmers 500,331 70,276,882,988 21,132,348 Total portfolio bans 816,469,595 763,716,058 160,803,303 360,651 360,861,371,160,88 361,469,595 763,716,058 361,469,595 763,716,058 361,469,595 763,716,058 361,469,595 763,716,058 361,469,595 763,716,058 361,469,595 763,716,058 361,469,595 763,716,058 361,469,595 763,716,058 361,469,595 763,716,058 361,469,595 763,716,058 361,469,595 763,716,058 361,469,595 763,716,058 361,469,595 763,716,058 361,469,595 763,716,058 361,469,595 377,799,041 361,469,595 377,799,041 361,469,595 377,799,041 361,469,595 377,799,042 379,462 379,476,476 379,476,476	•					
Total other real estate loans 709,347,084 617,381,592 Commercial and industrial 78,953,872 78,802,137 Commercial and industrial 78,953,872 78,802,137 Consumer and other 27,668,298 21,132,348 Total portfolio loans 816,469,585 76,3716,058 Deferred loan fees, net of costs (180,533) (360,651) Commercial commer					125,562,718	
Total real estate loans	Non-owner occupied non-residential		206,976,770		183,634,579	
Commercial and industrial 78,953,872 500331 70,802,137 1.236 Consumer and other 27,668,298 21,132,348 Total portfolio loans 816,469,585 763,716,058 Deferred loan fees, net of costs (180,330) (300,681) Allowance for loan losses 80,794,873 75,550,366 Proffice loans, net 90,794,873 75,550,366 Premise and equipment, net 11,801,537 11,664,232 Accured interest receivable 3,742,631 3,502,457 Officer all estate owned 2,991,535 2,991,535 Octore Deposit Intenglible 151,363 181,299 Ofter eal estate owned 151,363 181,299 Octore Deposit Intenglible 151,363 181,299 Ofter eassets 1,4699,189 14,449,334 Total assets 1,100,242,405 937,070,042 Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities	Total other real estate	<u> </u>	368,262,211		347,005,949	
Commercial and industrial 78,953,872 70,802,137 Loans to Farmers 500,331 1.3.2,348 Consumer and other 27,688,298 21,132,348 Total portfolio loans 816,469,585 76,3716,058 Deferred loan fees, net of costs (180,533) (360,651) Allowance for loan losses 80,7946,373 75,550,366 Portfolio loans, net 90,794,373 75,550,366 Premise and equipment, net 11,801,537 11,654,232 Accured interest receivable 3,742,631 3,502,457 Offer real estate owned 2,991,535 2,991,535 Deferred tax asset 4,566,458 5,152,933 Deferred tax asset 4,566,458 5,152,933 Ore Deposit Integrities 151,363 181,299 Other assets 1,4699,189 14,449,334 Total assets \$ 1,002,424,405 \$ 37,070,042 Liabilities 232,368,540 163,662,310 Deposits 250,000 42,813,346 339,015,908 Interest-bearing checking 3,722,000 3,722,0	Total real estate loans		709,347,084		671,781,574	
Loans to Farmers 500,331 - Consumer and other 27,668,298 21,132,488 Consumer and other 27,668,298 21,132,488 Total portfolio loans 816,469,585 763,716,058 Allowance for loan losses (8,340,679) 77,799,041 Portfolio loans, net 807,948,373 755,563,636 Premise and equipment, net 11,801,537 11,654,232 Accrued interest receivable 3,742,631 3,502,457 Other rale state downed 2991,533 2,991,533 Core Deposit Intangible 151,363 181,299 Other assets 1,100,242,405 937,070,042 Liabilities	Commercial and industrial		78,953,872		70,802,137	
Consumer and other 27,688,298 21,132,248 Total portfolio loans 816,499,555 763,716,058 Deferred loan fees, net of costs (180,533) (360,651) Allowance for loan losses (8,340,679) (7,799,041) Portfolio loans, net 807,948,373 755,563,666 Premise and equipment, net 11,801,537 11,654,232 Accured interest receivable 3,742,631 3,502,457 Other real estate owned - - Goodwill 2,991,535 2,991,535 Deferred tax asset 4,566,458 5,152,933 Core Deposit Intangible 151,363 181,299 Other assets 11,00,242,405 \$ 937,070,042 Liabilities Deposits Noninterest bearing checking \$ 166,421,479 \$ 156,060,258 Interest-bearing checking \$ 18,570,570 </td <td>Loans to Farmers</td> <td></td> <td></td> <td></td> <td>, , , , , , , , , , , , , , , , , , ,</td>	Loans to Farmers				, , , , , , , , , , , , , , , , , , ,	
Total portfolio loans					21 132 348	
Deferred loan fees, net of costs (8,340,679) (7,799,611) Allowance for loan losses (8,340,679) (7,799,611) Portfolio loans, net 807,948,373 765,556,366 Premise and equipment, net 11,801,537 11,654,232 Accurculer interest receivable 3,742,631 3,502,457 Other real estate owned 2,991,535 2,991,535 Deferred tax asset 4,566,458 5,152,933 Core Deposit Intangible 151,383 181,299 Other assets 1,100,242,405 \$ 937,070,042 Liabilities Deposits: Liabilities Deposits: Noninterest bearing checking 233,385,40 183,662,310 Money market accounts 424,813,546 339,015,908 Savings 18,570,570 18,189,745 Certificates of deposit < \$250,000						
Allowance for loan losses						
Portfolio loans, net						
Premise and equipment, net Accrued interest receivable 3,742,631 3,502,457 Other real estate owned Goodwill 2,991,535 2,991,535 Deferred tax asset 4,566,458 5,152,933 Core Deposit Intangible 151,363 181,299 Other assets 1,699,189 14,449,334 Total assets 1,100,242,405 937,070,042 Liabilities Deposits: *** 1,100,242,405 937,070,042 Liabilities Deposits: Liab						
Accured interest receivable Other real estate owned Coordwill 2,991,535 2,991,535 Deferred tax asset 4,566,458 5,152,933 Core Deposit Intangible 11,469,189 Other assets 11,4699,189 11,4449,334 Total assets 11,100,242,405 11,100,24	,					
Other real estate owned 2.991,535 2.991,535 2.991,535 2.991,535 2.991,535 2.991,535 2.991,535 2.991,535 2.931,535 2.931,535 3.15,293 3.15,293 3.15,293 1.15,363 1.81,299 1.14,49,334 1.100,242,405 \$ 337,070,042 Liabilities Deposits: Noninterest bearing checking \$ 166,421,479 \$ 166,062,58 Interest-bearing checking \$ 232,388,540 163,662,210 Money market accounts 424,813,546 339,015,908 Savings 18,570,570 18,189,745 Certificates of deposit < \$250,000						
Goodwill 2.991,535 2.991,535 Deferred tax asset 4,566,458 5,152,933 Core Deposit Intangible 151,363 1812,99 Other assets 14,699,189 14,449,334 Total assets 1,100,242,405 \$ 337,070,042 Liabilities Exposits: Noninterest bearing checking 232,368,540 163,662,310 Money market accounts 424,813,546 339,015,908 Savings 18,70,570 18,189,745 Certificates of deposit < \$250,000			3,742,631		3,502,457	
Defered tax asset 4,566,458 5,152,933 Core Deposit Intangible 115,363 181,299 Other assets 14,699,169 14,449,304 Total assets 1,100,242,405 \$ 397,070,042 *** Total liabilities *** Liabilities *** Deposits** Noninterest bearing checking \$ 166,421,479 \$ 156,060,258 Interest-bearing checking 232,368,540 163,662,310 Money market accounts 424,813,546 339,015,908 Savings 18,570,570 18,189,745 Certificates of deposit ≤ \$250,000 95,240,648 Certificates of deposit ≥ \$250,000 45,465,427 39,235,868 QwickRate CDs 1,225,000 2,630,000 Brokered CDs 1,225,000 2,630,000 Brokered CDs 14,315,000 37,000,000 Total deposits 20,000,000 37,000,000 Total taliabilities 6,332,823 4,880,334 Total taliabilities 63,337 62,934 Surplus 47,520,456 47,151,076	Other real estate owned		-		-	
Core Deposit Intangible Other assets 151,363 181,299 Other assets 1,4699,189 1,4449,334 Total assets 1,100,242,405 \$ 937,070,042 Liabilities Deposits: Total isabilities Noninterest bearing checking \$ 166,421,479 \$ 156,060,258 Interest-bearing checking 232,368,540 163,662,310 Money market accounts 424,813,546 339,015,908 Savings 19,570,570 18,189,745 Certificates of deposit < \$250,000 95,714,990 95,240,648 Certificates of deposit < \$250,000 2,000,000 2,000,000 2,000,000 2,000,000 3,000,000 2,000,000 3,000,000 3,000,000	Goodwill		2,991,535		2,991,535	
Core Deposit Intangible Other assets 151,363 148,293 144,49334 14,699,189 144,49334 170al assets 11,00,242,405 1937,070,042 14,493,34 14,29	Deferred tax asset		4,566,458		5,152,933	
Other assets 14,699,189 14,449,334 Total assets \$ 1,100,242,405 \$ 937,070,042 Labilities Deposits: Noninterest bearing checking \$ 166,421,479 \$ 156,060,258 Interest-bearing checking 232,368,540 163,662,310 Money market accounts 424,813,546 339,015,908 Savings 18,570,570 18,189,746 Certificates of deposit < \$250,000 95,714,90 95,240,648 Certificates of deposit ≥ \$250,000 45,465,427 39,235,668 QwickRate CDs 1,225,000 2,630,000 Brokered CDs 14,315,000 14,315,000 Total deposits 998,894,553 828,349,737 Accrued interest payable 905,051 708,596 Federal funds purchased 905,051 708,596 Federal funds purchased 905,051 708,596 Federal funds purchased 6 6,332,823 4,880,334 Total liabilities 6,332,823 4,880,334 Total liabilities 63,332,823 4,880,334	Core Deposit Intangible		151,363			
Total assets						
Deposits: Noninterest bearing checking \$ 166,421,479 \$ 156,060,258 Interest-bearing checking 232,368,540 163,662,310 Money market accounts 424,813,546 339,015,908 Savings 18,570,570 18,189,745 Certificates of deposit < \$250,000	Total assets	\$	1,100,242,405	\$	937,070,042	
Deposits: Noninterest bearing checking \$ 166,421,479 \$ 156,060,258 Interest-bearing checking 232,368,540 163,662,310 Money market accounts 424,813,546 339,015,908 Savings 18,570,570 18,189,745 Certificates of deposit < \$250,000						
Deposits: Noninterest bearing checking \$ 166,421,479 \$ 156,060,258 Interest-bearing checking 232,368,540 163,662,310 Money market accounts 424,813,546 339,015,908 Savings 18,570,570 18,189,745 Certificates of deposit < \$250,000						
Noninterest bearing checking \$ 166,421,479 \$ 156,060,258 Interest-bearing checking 232,368,540 163,662,310 Money market accounts 424,813,546 339,015,908 Savings 18,570,570 18,189,745 Certificates of deposit < \$250,000	Liabilities					
Interest-bearing checking 232,368,540 163,662,310 Money market accounts 424,813,546 339,015,908 Savings 18,570,570 18,189,745 Certificates of deposit < \$250,000	Deposits:					
Interest-bearing checking 232,368,540 163,662,310 Money market accounts 424,813,546 339,015,908 Savings 18,570,570 18,189,745 Certificates of deposit < \$250,000	Noninterest bearing checking	\$	166.421.479	\$	156.060.258	
Money market accounts 424,813,546 339,015,908 Savings 18,570,570 18,189,745 Certificates of deposit ≤ \$250,000 95,714,990 95,240,648 Certificates of deposit ≥ \$250,000 45,465,427 39,235,868 QwickRate CDs 1,225,000 2,630,000 Brokered CDs 14,315,000 14,315,000 Total deposits 998,894,553 828,349,737 Accrued interest payable 905,051 708,596 Federal funds purchased - - Other borrowings 20,000,000 37,000,000 Deferred tax liability - - Accrued expenses and other liabilities 6,332,823 4,880,334 Total liabilities 1,026,132,428 870,938,667 Shareholders' Equity Common stock 63,337 62,934 Surplus 47,520,456 47,151,076 Retained earnings 25,516,838 17,386,918 YTD Income 5,842,714 8,129,920 Accumulated other comprehensive income 4(,833,369) (6,599,473) Total shareholders' equity 1,100,242,405 <						
Savings 18,570,570 18,189,745 Certificates of deposit < \$250,000 95,714,990 95,240,648 QwickRate CDs 1,225,000 2,630,000 Brokered CDs 14,315,000 14,315,000 Total deposits 998,894,553 828,349,737 Accrued interest payable 995,051 708,596 Federal funds purchased - - - Federal funds purchased - - - - Other borrowings 20,000,000 37,000,000 37,000,000 Deferred tax liability - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td>						
Certificates of deposit < \$250,000						
Certificates of deposit ≥ \$250,000 45,465,427 39,235,868 QwickRate CDs 1,225,000 2,630,000 Brokered CDs 14,315,000 14,315,000 Total deposits 998,894,553 828,349,737 Accrued interest payable 905,051 708,596 Federal funds purchased - - Other borrowings 20,000,000 37,000,000 Deferred tax liability - - Accrued expenses and other liabilities 6,332,823 4,880,334 Total liabilities 1,026,132,428 870,938,667 Shareholders' Equity Common stock 63,337 62,934 Surplus 47,520,456 47,151,076 Retained earnings 25,516,838 17,386,918 YTD Income 5,842,714 8,129,920 Accumulated other comprehensive income (4,833,369) (6,599,473) Total liabilities & shareholders' equity 1,100,242,405 937,070,042 Book value per share (1) \$ 11.87 \$ 10.67						
QwickRate CDs 1,225,000 2,630,000 Brokered CDs 14,315,000 14,315,000 Total deposits 998,894,553 828,349,737 Accrued interest payable 905,051 708,596 Federal funds purchased - - Other borrowings 20,000,000 37,000,000 Deferred tax liability - - Accrued expenses and other liabilities 6,332,823 4,880,334 Total liabilities 1,026,132,428 870,938,667 Shareholders' Equity 63,337 62,934 Surplus 47,520,456 47,151,076 Retained earnings 25,516,838 17,386,918 YTD Income 5,842,714 8,129,920 Accumulated other comprehensive income (4,833,369) (6,599,473) Total liabilities & shareholders' equity 74,109,976 66,131,375 Book value per share (1) \$ 11.00,242,405 937,070,042	· · · · · · · · · · · · · · · · · · ·					
Brokered CDs 14,315,000 14,315,000 Total deposits 998,894,553 828,349,737 Accrued interest payable 905,051 708,596 Federal funds purchased - - Other borrowings 20,000,000 37,000,000 Deferred tax liability - - Accrued expenses and other liabilities 6,332,823 4,880,334 Total liabilities 1,026,132,428 870,938,667 Shareholders' Equity 63,337 62,934 Common stock 63,337 62,934 Surplus 47,520,456 47,151,076 Retained earnings 25,516,838 17,386,918 YTD Income 5,842,714 8,129,920 Accumulated other comprehensive income (4,833,369) (6,599,473) Total shareholders' equity 74,109,976 66,131,375 Total liabilities & shareholders' equity \$ 1,100,242,405 \$ 937,070,042 Book value per share (1) \$ 10.67						
Total deposits 999,894,553 828,349,737 Accrued interest payable 905,051 708,596 Federal funds purchased - - Other borrowings 20,000,000 37,000,000 Deferred tax liability - - Accrued expenses and other liabilities 6,332,823 4,880,334 Total liabilities 1,026,132,428 870,938,667 Shareholders' Equity 6 47,520,456 47,151,076 Common stock 63,337 62,934 Surplus 47,520,456 47,151,076 Retained earnings 25,516,838 17,386,918 YTD Income 5,842,714 8,129,920 Accumulated other comprehensive income (4,833,369) (6,599,473) Total shareholders' equity 74,109,976 66,131,375 Total liabilities & shareholders' equity \$ 1,100,242,405 937,070,042 Book value per share (1) \$ 10.67	***************************************					
Accrued interest payable 905,051 708,596 Federal funds purchased - - Other borrowings 20,000,000 37,000,000 Deferred tax liability - - Accrued expenses and other liabilities 6,332,823 4,880,334 Total liabilities 1,026,132,428 870,938,667 Shareholders' Equity 63,337 62,934 Common stock 63,337 62,934 Surplus 47,520,456 47,151,076 Retained earnings 25,516,838 17,386,918 YTD Income 5,842,714 8,129,920 Accumulated other comprehensive income (4,833,369) (6,599,473) Total shareholders' equity 74,109,976 66,131,375 Total liabilities & shareholders' equity \$ 1,100,242,405 937,070,042 Book value per share (1) \$ 11.87 \$ 10.67						
Federal funds purchased - - Other borrowings 20,000,000 37,000,000 Deferred tax liability - - Accrued expenses and other liabilities 6,332,823 4,880,334 Total liabilities 1,026,132,428 870,938,667 Shareholders' Equity 63,337 62,934 Surplus 47,520,456 47,151,076 Retained earnings 25,516,838 17,386,918 YTD Income 5,842,714 8,129,920 Accumulated other comprehensive income (4,833,369) (6,599,473) Total shareholders' equity 74,109,976 66,131,375 Total liabilities & shareholders' equity \$ 1,100,242,405 937,070,042 Book value per share (1) \$ 11.87 \$ 10.67			998,894,553		828,349,737	
Other borrowings 20,000,000 37,000,000 Deferred tax liability - - Accrued expenses and other liabilities 6,332,823 4,880,334 Total liabilities 1,026,132,428 870,938,667 Shareholders' Equity - 63,337 62,934 Surplus 47,520,456 47,151,076 Retained earnings 25,516,838 17,386,918 YTD Income 5,842,714 8,129,920 Accumulated other comprehensive income (4,833,369) (6,599,473) Total shareholders' equity 74,109,976 66,131,375 Total liabilities & shareholders' equity \$ 1,100,242,405 937,070,042 Book value per share (1) \$ 11.87 \$ 10.67	Accrued interest payable		905,051		708,596	
Deferred tax liability - - Accrued expenses and other liabilities 6,332,823 4,880,334 Total liabilities 1,026,132,428 870,938,667 Shareholders' Equity - 63,337 62,934 Common stock 63,337 62,934 Surplus 47,520,456 47,151,076 Retained earnings 25,516,838 17,386,918 YTD Income 5,842,714 8,129,920 Accumulated other comprehensive income (4,833,369) (6,599,473) Total shareholders' equity 74,109,976 66,131,375 Total liabilities & shareholders' equity \$ 1,100,242,405 937,070,042 Book value per share (1) \$ 11.87 10.67	Federal funds purchased		-		-	
Accrued expenses and other liabilities 6,332,823 4,880,334 Total liabilities 1,026,132,428 870,938,667 Shareholders' Equity 870,934 870,934 Common stock 63,337 62,934 Surplus 47,520,456 47,151,076 Retained earnings 25,516,838 17,386,918 YTD Income 5,842,714 8,129,920 Accumulated other comprehensive income (4,833,369) (6,599,473) Total shareholders' equity 74,109,976 66,131,375 Total liabilities & shareholders' equity \$ 1,100,242,405 937,070,042 Book value per share (1) \$ 11.87 \$ 10.67	Other borrowings		20,000,000		37,000,000	
Accrued expenses and other liabilities 6,332,823 4,880,334 Total liabilities 1,026,132,428 870,938,667 Shareholders' Equity 870,938,667 Common stock 63,337 62,934 Surplus 47,520,456 47,151,076 Retained earnings 25,516,838 17,386,918 YTD Income 5,842,714 8,129,920 Accumulated other comprehensive income (4,833,369) (6,599,473) Total shareholders' equity 74,109,976 66,131,375 Total liabilities & shareholders' equity \$ 1,100,242,405 937,070,042 Book value per share (1) \$ 11.87 10.67			· -		-	
Total liabilities 1,026,132,428 870,938,667 Shareholders' Equity Common stock 63,337 62,934 Surplus 47,520,456 47,151,076 Retained earnings 25,516,838 17,386,918 YTD Income 5,842,714 8,129,920 Accumulated other comprehensive income (4,833,369) (6,599,473) Total shareholders' equity 74,109,976 66,131,375 Total liabilities & shareholders' equity \$ 1,100,242,405 937,070,042 Book value per share (1) \$ 11.87 \$ 10.67			6.332.823		4.880.334	
Shareholders' Equity Common stock 63,337 62,934 Surplus 47,520,456 47,151,076 Retained earnings 25,516,838 17,386,918 YTD Income 5,842,714 8,129,920 Accumulated other comprehensive income (4,833,369) (6,599,473) Total shareholders' equity 74,109,976 66,131,375 Total liabilities & shareholders' equity \$ 1,100,242,405 \$ 937,070,042 Book value per share (1) \$ 11.87 \$ 10.67						
Common stock 63,337 62,934 Surplus 47,520,456 47,151,076 Retained earnings 25,516,838 17,386,918 YTD Income 5,842,714 8,129,920 Accumulated other comprehensive income (4,833,369) (6,599,473) Total shareholders' equity 74,109,976 66,131,375 Total liabilities & shareholders' equity \$ 1,100,242,405 \$ 937,070,042 Book value per share (1) \$ 11.87 \$ 10.67			1,020,102,120		0.0,000,00.	
Common stock 63,337 62,934 Surplus 47,520,456 47,151,076 Retained earnings 25,516,838 17,386,918 YTD Income 5,842,714 8,129,920 Accumulated other comprehensive income (4,833,369) (6,599,473) Total shareholders' equity 74,109,976 66,131,375 Total liabilities & shareholders' equity \$ 1,100,242,405 \$ 937,070,042 Book value per share (1) \$ 11.87 \$ 10.67	Shareholders' Equity					
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Book value per share (1) \$ 11.87 \$ 10.67	Total snareholders' equity		74,109,976		66,131,375	
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	Tangible Book Value per share (1)	\$	11.37	\$	10.15	