DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT

DIVISION OF BANKING AND SECURITIES

Chris Hladick, Commissioner

Kevin Anselm, Director

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS As Of December 31, 2014

(Dollar amount in thousands)

Asserts Sector		Denali State	First	Northrim Bank	TOTAL STATE COMMERCIAL BANKS	•	TOTAL STATE BANKS	ANNUAL % CHANGE
Noninteract-beam is balances 3.778 7.311 30.036 47.25 5.498 5.2014 - Securities:	ASSETS	Bank	Bank	Dalik	DANKS	Bank	DANKS	% CHANGE
Intersets 4.681 20.379 38,796 69.856 13,173 B3.029 -2 Held-naturity securities 17,885 0 2.201 20,184 131,969 152,145 - Available-for-sale securities 98.468 2.071 276,873 452,870 0 2.51 10 Securities 0 0 0 0 0 0 0 2.51 10 Securities and leases found argumements to result 0 2.51 0 2.52.8 4.830 17.1711 12.833 12.853 12.853 12.853 12.853 12.853 12.853 12.853 12.853 12.854 12.854 12.854 12.854 12.854 12.854 12.854 12.854 12.854 12.856 13.854 12.711 12.824 12.854 13.854 12.714 12.854 12.854 13.854 12.714 12.854 12.854 13.854 12.711 12.854 13.854 12.714 12.854 13.856 12.856 13.856								
Securities: Number of the securities 17.065 0 2.01 8 131.069 152.446 Available for-sale securities 99.468 207.741 275.678 564.787 47.673 652.460 3 Enderal Indus 304 0 251 0 251 0 <td>Noninterest-bearing balances and currency and coin</td> <td>3,778</td> <td>7,311</td> <td>36,036</td> <td>47,125</td> <td>5,489</td> <td>52,614</td> <td>-5.60%</td>	Noninterest-bearing balances and currency and coin	3,778	7,311	36,036	47,125	5,489	52,614	-5.60%
Field-construct securities 17.985 0 2.201 20.186 131.989 192.145 - Federal funds sold & securities purchased under agreements to reseit 0 <td>Interest-bearing balances</td> <td>4,681</td> <td>29,379</td> <td>35,796</td> <td>69,856</td> <td>13,173</td> <td>83,029</td> <td>-29.18%</td>	Interest-bearing balances	4,681	29,379	35,796	69,856	13,173	83,029	-29.18%
Available-for-size securities 98,488 207,741 278,578 584,787 47,673 632,460 432,400 432,400 432,400 432,400 432,400 432,400 432,400 432,400 432,400 432,400 432,400 432,400 432,400 432,400 432,400 432,430 428,343 128,343 128,343 128,343 128,343 128,343 128,343 128,343 128,343 138,343 128,343 138,343 128,343 138,343 128,343 138,345 138,345 138,343 128,343 138,345 128,343 138,345 128,343 138,345 128,343 138,345 128,343 138,345 138	Securities:							
Facter lunds sold & securine purchased under agreements to resell U Vision Vision <thvision< th=""> <thvision< th=""> Vis</thvision<></thvision<>	Held-to-maturity securities	17,985	0	2,201	20,186	131,959	152,145	-7.18%
Federal lunds cold 0 261 0 261 0 261 0 261 0 261 0 261 0 261 0 261 0	Available-for-sale securities	98,468	207,741	278,578	584,787	47,673	632,460	39.16%
Security purchased under agreements to reself 0 0 0 0 0 0 Learns and leases held for sale 1.579 4.783 43.866 52.828 4 Learns and leases, held for sale 1.579 4.7185 94.064 1.285.431 128.931 1.145.370 22.891 1.145.370 22.892 1.145.937 1.285.84 1.285.449 1.72.011 128.931 1.145.937 1.283.445 1.128.146 1.389.056 2.2 1.285.85 1.281.846 1.389.056 2.2 1.287.44 1.281.846 1.389.056 1.389.056 2.2 1.281.46 1.389.056 2.2 1.281.46 1.389.056 2.2 1.281.46 1.389.056 2.2 1.281.46 1.389.056 2.2 1.68.43 60.056.95 2.04.88 1.064 1.66.728 8.36.3 60.056.35 0.66.735 8.4 0 0 2.28.82 0 2.28.82 1.0 1.121.46 47.63 3.53.89 2.25.52.375 2 Torda setts 2.291 8.422 34.606	Federal funds sold & securities purchased under agreements to resell:							
Laans and lease fraaching meetivables: Laans and leases held for said Laans and leases, net of unearned income 134,208 211,186 940,046 1,264,39 129,391 1,4115,370 2 LESS: Allowance for loan and leases, net of unearned income and allowance 136,1614 207,741 12,230,30 1,745 12,24775 1 Laans and leases, net of unearned income and allowance 136,1614 207,740 122,036 1,262,409 128,186 1,330,596 2 Tading assets 10,00 0 0 0 0 0 0 Premase & fixed assets 5,436 19,516 35,643 60,595 2,04,89 10,844 1 Ohrer rail estate covered 0 1,121 4,4607 5,728 239 5,967 2,2 1000 0 0 0 122,862 10 22,862 0 122,862 0 122,862 0 122,862 0 10 1000 0 22,852 2,2862 0 22,2862 0 22,2862 0 122,2862 0 122,2862 0 10 1000 0 22,334 22,334 0 22,234 0 0,222,342 0 0,222,345 0 0,375 8 0 0,024 2,711 6,735 0 6,753 8 0 0,024 2,714 6,735 0 6,753 8 0 0,023 3,4606 45,239 4,131 43,370 2 1000 10 0 22,334 122,334 0 22,345 1 1000 10 0 22,344 22,344 0 22,345 1,310 43,370 2 1000 10 0,02 22,34 122,344 0 22,345 1,310 43,370 2 1000 10 0,02 2,34 1,310 43,370 2 1000 10 0,02 2,324 22,344 0 2,234 1,310 43,370 2 1000 10 0,0 2,234 1,22,345 1,310 43,370 2 1000 10 0,0 0 0 0 0 1000 10 0 0 1000 10 0 0 1000 10 0 1000 10 0 1000 10 0 1000 10 0 1000	Federal funds sold	0	261	0	261	0	261	100.00%
Loars and leases held for sale 1.579 4.783 43.866 52.28 2.600 52.884 4 Leass and leases, net of unsamed moome 134.208 11.850 129.381 1.118.370 129.381 1.118.370 129.381 1.118.370 129.381 1.118.370 129.381 1.118.370 129.381 1.118.370 129.381 1.118.370 129.381 1.118.370 129.381 1.118.370 129.381 1.118.370 129.381 1.121.370 129.381 1.121.370 129.381 1.121.370 129.186 1.39.985 129.371 1.121.480 1.021.481 1.021.480 1.021.481 1.021.481 1.021.481 1.021.481 1.021.481 1.021.481 1.021.481 1.021.481 1.141.431	Securities purchased under agreements to resell	0	0	0	0	0	0	0.00%
Loans and leases, net of uneamed income 194,208 211,188 940,046 128,54,39 129,391 1,415,370 2 Lass and leases, net of uneamed income and allowance 131,634 207,741 (22,308) 128,24,09 128,148 1300,956 2 Trading assets 0 0 0 0 0 0 0 0 Premises A fixed assets 5,335 19,516 35,643 60,555 2,048 10,044 1 Direr of estatic owned 0 1,121 4,407 5,752 2,982 10 9 <td>Loans and lease financing receivables:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Loans and lease financing receivables:							
LESS: (2,574) (3,445) (17,011) (23,030) (1,745) (2,477) Leans and lease, net of unamed income and allowance 131,634 207,340 223,035 1,826,409 128,1646 1300,596 2 Trading assets 0 118 0 0 0 0 0 0 0 0 0 0 0 0 0 22,862 0 22,862 0 22,862 0 22,862 0 22,862 0 22,862 0 22,862 0 22,862 0 22,862 0 22,862 0 2,853 41,31 49,370 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Loans and leases held for sale	1,579	4,783	43,866	50,228	2,600	52,828	41.02%
Laars and leases, net of uneamed income and allowance Trading assets 131 634 207,740 923,035 1,282,140 128,166 1,300,505 2 Premises & fixed assets 0	Loans and leases, net of unearned income	134,208	211,185	940,046	1,285,439	129,931	1,415,370	22.69%
Tanding assets 0 0 0 0 0 0 0 Premises & finded assets 5,436 19,516 36,643 60,557 22,499 81,084 1 Other rais static owned 0 1,121 4,607 5,728 239 5,987 -2 Inters & Interd watements in unconsolidated subsidiaries & associated companies 0 0 22,822 22,282 0 22,282 10 Other intangble assets 0 0,0 22,334 22,334 40,375 8 14,48,370 2 Conduit 0 4,024 2,711 6,735 8 33,339 2,52,375 2 Contrast Assets 265,852 490,218 1,442,366 2,198,436 353,339 2,52,375 2 Labit mess 223,12 3,84,06 41,277 6,735 8 3 35,883 2,252,375 2 2 2 0 2,552,375 2 Labit mess 23,593 1,4154 5,1754 1,4	LESS: Allowance for loan and lease losses	(2,574)	(3,445)	(17,011)	(23,030)	(1,745)	(24,775)	1.62%
Premises & tixed assets 5,436 19,516 35,627 20,489 51,064 11,01 Dhere rad statist owned 0 0 1,021 4,607 5,728 20,489 5,967 2 Investments in unconsolidated subsidiaries & associated companies 0 0 9,91 9 0 22,862 0 22,862 100 Direct & indirect investments in RE ventures 0 0 22,334 0 62,735 8 Other intargbit assets 0 4,024 2,711 6,755 0 62,755 8 Other intargbit assets 2,291 8,342 34,006 45,239 4,131 49,370 2 IABLITIES 205,852 490,218 1,442,366 2,198,436 26,797 2,065,923 1 Individuals partmerships-corporations 22,2342 390,770 1,186,414 1,797,926 26,797 2,065,923 1 Individuals-partmerships-corporations 22,242 390,770 1,186,414 1,797,926 26,742 8,632	Loans and leases, net of unearned income and allowance	131,634	207,740	923,035	1,262,409	128,186	1,390,595	23.14%
Oher real estate owned 0 1,121 4,607 5,728 239 5,967 2.2 Interstments in nonsolidated subsidiarias & associated companies 0 0 22,862 22,862 0 22,862 10 Direct & interst investments in RE ventures 0 0 22,334 22,334 0 22,334 10 22,334 10 22,334 10 22,334 10 22,334 10 6,735 8 8 11 4,607 5,742 8,542 13 49,307 2 2 11 4,42,366 2,198,436 5,33,393 2,552,375 2 Chast states 2201 8,442 2,118,4266 2,198,436 35,3393 2,552,375 2 LIABILITIES 265,852 490,218 1,186,414 1,797,928 267,997 2,065,923 1 1 0 2 0 2 2 5 0 2 5 36 36 2 36 36,317 31,814 1,815,877 2,66,97 <td>Trading assets</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00%</td>	Trading assets	0	0	0	0	0	0	0.00%
Investments in unconsolidated subsidiaries & associated companies 0 9 10 9 10 9 10 9 10 9 10 22,862 10 22,862 10 10 10 10 22,334 00 22,334 00 6,735 88 Other itangible assets 2,291 8,342 3,4606 45,239 4,131 49,370 2 IABLITES 2 2,198,436 353,393 2,552,375 2 1 1 1,106,414 1,797,926 2,67,97 2,065,923 1 1 1,106,414 1,797,926 2,67,97 2,065,923 1 1 1,358 2 3,33 2,552,375 2 1 3,53 2,067 2,177 1,318 3,353,93 2,552,375 2 1 1,35,35 1 <td>Premises & fixed assets</td> <td>5,436</td> <td>19,516</td> <td>35,643</td> <td>60,595</td> <td>20,489</td> <td>81,084</td> <td>10.42%</td>	Premises & fixed assets	5,436	19,516	35,643	60,595	20,489	81,084	10.42%
Direct investments in RE ventures 0 0 22,862 22,862 0 22,862 10 intangble assets: 0 0 22,334 22,334 0 22,334 0 6,735 6 8 Other assets: 2,291 8,342 24,666 46,239 4,131 49,370 2 TOTAL ASSETS 265,852 490,218 1,442,366 2,198,436 353,039 2,552,375 2 LABILITES Deposits of:	Other real estate owned	0	1,121	4,607	5,728	239	5,967	-27.33%
Intergebe assets: 0 0 22.334 0 22.334 19 Godwill 0 4.024 2.711 6.735 0 6.735 8 Other intangible assets 0 4.024 2.711 6.735 0 6.735 8 Other intangible assets 265.852 490.218 1.442.366 2.198.436 353.939 2.552.375 2 IABLITIES 265.852 490.218 1.442.366 2.198.436 353.939 2.055.937 2 Individuals patherships-corporations 222.342 389.170 1.186.414 1.797.926 267.997 2.065.923 1 U.S. Government 0 23 2 25 0 25 6.63 States and policid studivisions in the U.S. 14.154 51.799 9.829 75.742 8.632 8.91.74 1.368 -2 Barks in foreign countries 0 0 0 0 0 0 0 0 0 0 0 0 0	Investments in unconsolidated subsidiaries & associated companies	0	0	91	91	0	91	-99.01%
Goodwill 0 0 22.334 22.334 22.334 0 22.334 19 Other intengible assets 0 4.024 2.711 6.735 0 6.735 8 Other assets 265.852 490.218 1.442.366 2.196.436 353.939 2.552.375 2 LIABILITIES 265.852 490.218 1.442.366 2.196.436 353.939 2.552.375 2 LIABILITIES 265.852 490.218 1.442.366 2.196.438 353.939 2.055.923 1 U.S. Government 0 23 2 25 0 25 6 States and political subtrisions in the U.S. 14.154 51.759 9.829 7.774 8.632 84.374 3 Commercial banks and other depository institutions in the U.S. 371 0 1.806 2.177 1.391 3.568 -2 Noninterest-bearing deposits 104.92 40.554 1.875.870 278.020 2.158.890 2 TOTAL DEPOSITS 236	Direct & indirect investments in RE ventures	0	0	22,862	22,862	0	22,862	100.00%
Other intangible assets 0 4.024 2,711 6,735 8 Other intangible assets 2,291 8,342 34,606 45,239 4,131 49,370 2 TOTAL ASSETS 265,852 490,218 1,442,366 2,198,436 353,339 2,552,375 2 LIABILITIES 4,131 49,370 2 Deposits of: 7,77 2,065,923 1 U.S. Government 0 23 2 25 0 25 6 States and political subdivisions in the U.S. 371 0 1,806 2,177 1,391 3,568 -2 Banks in foreign countries 0 <td>Intangible assets:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Intangible assets:							
2,291 8,342 34,606 45,239 4,131 49,370 2 TOTAL ASSETS 265,852 490,218 1,442,366 2,198,436 353,939 2,552,375 2 LIABILITIES 2 2 25 0 2 25,037 2 6 Daposits of: 0 23 2 25 0 25 6 6 States and political subdivisions in the U.S. 14,154 51,759 9,829 75,742 8,632 84,374 3 Commercial banks and other depository institutions in the U.S. 371 0 1,806 2,177 1,391 3,568 -2 Banks in foreign countries 0	Goodwill	0	0	22,334	22,334	0	22,334	196.84%
TOTAL ASSETS 265,852 490,218 1,442,366 2,198,436 353,939 2,552,375 2 LABILITES Deposits of:	Other intangible assets	0	4,024	2,711	6,735	0	6,735	89.66%
TOTAL ASSETS 265,852 490,218 1,442,366 2,198,363 353,393 2,552,375 2 LIABILITIES Deposits of:	Other assets	2,291	8,342	34,606	45,239	4,131	49,370	22.10%
LABILITIES Deposits of: 0 222,342 389,170 1,186,414 1,797,926 267,997 2,065,923 1 U.S. Government 0 0 2 25 0 25 -6 States and political subdivisions in the U.S. 14,154 51,759 9,829 75,742 8,632 84,374 3 Commercial banks and other depository institutions in the U.S. 371 0 1,806 2,177 1,391 3,568 -2 Banks in foreign countries 0								0.00%
Deposits of: Individuals-partnerships-corporations 222,342 389,170 1,186,414 1,797,926 267,997 2,065,923 1 US. Government 0 23 2 25 0 25 6 States and political subdivisions in the U.S. 14,154 51,759 9,829 75,742 8,632 84,374 3 Commercial banks and other depository institutions in the U.S. 371 0 1,806 2,177 1,391 3,568 -2 Banks in foreign countries 0	TOTAL ASSETS	265,852	490,218	1,442,366	2,198,436	353,939	2,552,375	21.51%
States and political subdivisions in the U.S. 14,154 51,759 9,829 75,742 8,632 84,374 3 Commercial banks and other depository institutions in the U.S. 371 0 1,806 2,177 1,391 3,568 2 Banks in foreign countries 0 0 0 0 0 0 0 TOTAL DEPOSITS 236,867 440,952 1,198,051 1,875,870 278,020 2,153,890 2 Noninterest-bearing deposits 96,375 35,111 404,144 535,930 60,761 596,661 1 Interest-bearing deposits 96,375 35,111 404,144 535,930 21,55,662 2 Fed funds purchased & securities sold under agreements to repurchase: 0 0 0 0 0 0 Securities od under agreements to repurchase 0 <t< th=""><th>Deposits of:</th><th>222,342</th><th>389,170</th><th>1,186,414</th><th>1,797,926</th><th>267,997</th><th>2,065,923</th><th>19.96%</th></t<>	Deposits of:	222,342	389,170	1,186,414	1,797,926	267,997	2,065,923	19.96%
Commercial banks and other depository institutions in the U.S. 371 0 1,806 2,177 1,391 3,568 -2 Banks in foreign countries 0 <td< td=""><td>U.S. Government</td><td>0</td><td>23</td><td>2</td><td>25</td><td>0</td><td>25</td><td>-66.67%</td></td<>	U.S. Government	0	23	2	25	0	25	-66.67%
Banks in foreign countries 0 </td <td>States and political subdivisions in the U.S.</td> <td>14,154</td> <td>51,759</td> <td>9,829</td> <td>75,742</td> <td>8,632</td> <td>84,374</td> <td>39.87%</td>	States and political subdivisions in the U.S.	14,154	51,759	9,829	75,742	8,632	84,374	39.87%
Foreign governments and official institutions 0 </td <td>Commercial banks and other depository institutions in the U.S.</td> <td>371</td> <td>0</td> <td>1,806</td> <td>2,177</td> <td>1,391</td> <td>3,568</td> <td>-23.83%</td>	Commercial banks and other depository institutions in the U.S.	371	0	1,806	2,177	1,391	3,568	-23.83%
TOTAL DEPOSITS 236,867 440,952 1,198,051 1,875,870 278,020 2,153,890 2 Noninterest-bearing deposits 96,375 35,411 404,144 535,930 60,761 596,691 1 Interest-bearing deposits 140,492 405,541 782,270 1,328,303 217,259 1,545,562 2 Fed funds purchased & securities sold under agreements to repurchase: 0	Banks in foreign countries	0	0	0	0	0	0	0.00%
Noninterest-bearing deposits 96,375 35,411 404,144 535,930 60,761 596,691 1 Interest-bearing deposits 140,492 405,541 782,270 1,328,303 217,259 1,545,562 2 Fed funds purchased 0	Foreign governments and official institutions	0	0	0	0	0	0	0.00%
Interest-bearing deposits 140,492 405,541 782,270 1,328,303 217,259 1,545,562 2 Fed funds purchased & securities sold under agreements to repurchase 0	TOTAL DEPOSITS	236,867	440,952	1,198,051	1,875,870	278,020	2,153,890	20.52%
Fed funds purchased & securities sold under agreements to repurchase: 0 <t< td=""><td>Noninterest-bearing deposits</td><td>96,375</td><td>35,411</td><td>404,144</td><td>535,930</td><td>60,761</td><td>596,691</td><td>13.21%</td></t<>	Noninterest-bearing deposits	96,375	35,411	404,144	535,930	60,761	596,691	13.21%
Federal funds purchased 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 19,843 19,843 0 19,843 2 Trading liabilities 0	Interest-bearing deposits	140,492	405,541	782,270	1,328,303	217,259	1,545,562	22.65%
Securities sold under agreements to repurchase 0 0 19,843 19,843 0 19,843 2 Trading liabilities 0 <	Fed funds purchased & securities sold under agreements to repurchase:							
Trading liabilities 0 0 0 0 0 0 0 Other borrowed money 0 0 26,303 26,303 0 26,303 6 Subordinated notes & debentures 0	Federal funds purchased	0	0	0	0	0	0	0.00%
Other borrowed money 0 0 26,303 26,303 0 26,303 6 Subordinated notes & debentures 0 0 0 0 0 0 0 0 0 Other liabilities 1,639 1,201 40,100 42,940 2,485 45,425 23 TOTAL LIABILITIES 238,506 442,153 1,272,660 1,953,319 280,505 2,233,824 2 Minority interest in consolidated subsidiaries 0 0 118 118 0 118 5 EQUITY CAPITAL Perpetual preferred stock 0 0 0 0 0 0 0 Surplus 7,929 11,065 67,305 86,299 8,727 95,026 1 Retained earnings 13,249 33,466 96,026 142,741 64,660 207,401 2 Accumulated other comprehensive income 1,764 2,519 150 4,433 47 4,480 -4 0 0 0 0 0 0 0 0 0 0 <td>Securities sold under agreements to repurchase</td> <td>0</td> <td>0</td> <td>19,843</td> <td>19,843</td> <td>0</td> <td>19,843</td> <td>29.99%</td>	Securities sold under agreements to repurchase	0	0	19,843	19,843	0	19,843	29.99%
Subordinated notes & debentures 0 118 118 0 118 5 5 5 5 5 5 5 6 118 0 118 5 5 6 118 0 118 5 5 6 118 0 118 5 5 6 118 5 6 118 5 6 118 5 6 118 5 6 118 5 118 5 118 5 118 5 118 5 115 115 115 115 115 1	Trading liabilities	0	0	0	0	0	0	0.00%
Other liabilities 1,639 1,201 40,100 42,940 2,485 45,425 23 TOTAL LIABILITIES 238,506 442,153 1,272,660 1,953,319 280,505 2,233,824 2 Minority interest in consolidated subsidiaries 0 0 118 118 0 118 5 EQUITY CAPITAL Perpetual preferred stock 0	Other borrowed money	0	0	26,303	26,303	0	26,303	64.60%
TOTAL LIABILITIES 238,506 442,153 1,272,660 1,953,319 280,505 2,233,824 2 Minority interest in consolidated subsidiaries 0 0 118 118 0 118 5 EQUITY CAPITAL Perpetual preferred stock 0	Subordinated notes & debentures	0	0	0	0	0	0	0.00%
TOTAL LIABILITIES 238,506 442,153 1,272,660 1,953,319 280,505 2,233,824 2 Minority interest in consolidated subsidiaries 0 0 118 118 0 118 5 EQUITY CAPITAL Perpetual preferred stock 0	Other liabilities	1,639	1,201	40,100	42,940	2,485	45,425	234.20%
EQUITY CAPITAL Perpetual preferred stock 0	TOTAL LIABILITIES	238,506	442,153	1,272,660	1,953,319	280,505	2,233,824	0.00% 21.93%
Perpetual preferred stock 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 1 11,526 1 11,526 1 11,526 1 11,526 1 11,526 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 1 2 1 2 1	Minority interest in consolidated subsidiaries	0	0	118	118	0	118	51.28%
Perpetual preferred stock 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 0 11,526 1 11,526 1 11,526 1 11,526 1 11,526 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 <th1< td=""><td>EQUITY CAPITAL</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1<>	EQUITY CAPITAL							
Common stock 4,404 1,015 6,107 11,526 0 11,526 Surplus 7,929 11,065 67,305 86,299 8,727 95,026 1 Retained earnings 13,249 33,466 96,026 142,741 64,660 207,401 2 Accumulated other comprehensive income 1,764 2,519 150 4,433 47 4,480 -4 Other equity capital components 0 0 0 0 0 0 0		0	0	0	0	0	0	0.00%
Surplus 7,929 11,065 67,305 86,299 8,727 95,026 1 Retained earnings 13,249 33,466 96,026 142,741 64,660 207,401 2 Accumulated other comprehensive income 1,764 2,519 150 4,433 47 4,480 -4 Other equity capital components 0 0 0 0 0 0 0								0.00%
Retained earnings 13,249 33,466 96,026 142,741 64,660 207,401 2 Accumulated other comprehensive income 1,764 2,519 150 4,433 47 4,480 -4 Other equity capital components 0 0 0 0 0 0 0								18.29%
Accumulated other comprehensive income 1,764 2,519 150 4,433 47 4,480 -4 Other equity capital components 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>22.75%</td></t<>								22.75%
Other equity capital components 0 0 0 0 0 0	-							-40.06%
								0.00%
								18.69%
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL 265,852 490,218 1,442,366 2,198,436 353,939 2,552,375 2	TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	265,852	490,218	1,442,366	2,198,436	353,939	2,552,375	21.52%