



ALPINE
CAPITAL BANK

Summary Financial Statement (Unaudited)
September 30, 2017
(in 000's)

ASSETS		Sep-17
Cash and Due From Banks		\$ 132,074
Federal Funds Sold		-
Investment Securities		31,948
Loans, Net of Allowance for Loan Losses		111,571
Fixed Assets, Net		291
Other Assets		1,681
	Total Assets	\$ 277,565

LIABILITIES AND SHAREHOLDERS' EQUITY		
Deposits		
Non-Interest Bearing Deposits		\$ 67,182
Interest Bearing Deposits		163,094
	Total Deposits	230,276
Other Borrowings		-
Other Liabilities		2,779
	Total Liabilities	233,055
Shareholders' Equity		44,510
	Total Liabilities and Shareholders' Equity	\$ 277,565