



**ALPINE**  
CAPITAL BANK

**Summary Financial Statement (Unaudited)**  
**December 31, 2017**  
**(in 000's)**

	Dec-17
<b>ASSETS</b>	
Cash and Due From Banks	\$ 140,476
Federal Funds Sold	-
Investment Securities	31,493
Loans, Net of Allowance for Loan Losses	109,430
Fixed Assets, Net	261
Other Assets	1,715
<b>Total Assets</b>	<b>\$ 283,375</b>
<hr/>	
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>	
Deposits	
Non-Interest Bearing Deposits	\$ 71,328
Interest Bearing Deposits	164,182
<b>Total Deposits</b>	<b>235,510</b>
Other Borrowings	-
Other Liabilities	2,384
<b>Total Liabilities</b>	<b>237,894</b>
Shareholders' Equity	45,481
<b>Total Liabilities and Shareholders' Equity</b>	<b>\$ 283,375</b>