



ALPINE
CAPITAL BANK

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

	Dec-17
ASSETS	
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
Total Assets	\$ 283,375
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LIABILITIES AND SHAREHOLDERS' EQUITY	
Deposits	
Non-Interest Bearing Deposits	\$ 71,328
Interest Bearing Deposits	164,182
Total Deposits	235,510
Other Borrowings	-
Other Liabilities	2,384
Total Liabilities	237,894
Shareholders' Equity	45,481
Total Liabilities and Shareholders' Equity	\$ 283,375