



ALPINE
CAPITAL BANK

Summary Financial Statement (Unaudited)
March 31, 2018
(in 000's)

	<u>Mar-18</u>
ASSETS	
Cash and Due From Banks	\$ 137,668
Federal Funds Sold	-
Investment Securities	33,046
Loans, Net of Allowance for Loan Losses	103,530
Fixed Assets, Net	236
Other Assets	1,689
	<i>Total Assets</i>
	<u>\$ 276,169</u>
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LIABILITIES AND SHAREHOLDERS' EQUITY	
Deposits	
Non-Interest Bearing Deposits	\$ 70,945
Interest Bearing Deposits	156,213
	<i>Total Deposits</i>
	<u>227,158</u>
Other Borrowings	-
Other Liabilities	3,747
	<i>Total Liabilities</i>
	<u>230,905</u>
Shareholders' Equity	45,264
	<i>Total Liabilities and Shareholders' Equity</i>
	<u>\$ 276,169</u>