



ALPINE

CAPITAL BANK

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

	Dec-18
ASSETS	
Cash and Due From Banks	\$ 126,454
Federal Funds Sold	-
Investment Securities	49,818
Loans, Net of Allowance for Loan Losses	88,067
Fixed Assets, Net	162
Other Assets	1,738
Total Assets	\$ 266,239
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LIABILITIES AND SHAREHOLDERS' EQUITY	
Deposits	
Non-Interest Bearing Deposits	\$ 81,400
Interest Bearing Deposits	133,073
Total Deposits	214,473
Other Borrowings	-
Other Liabilities	2,832
Total Liabilities	217,305
Shareholders' Equity	48,934
Total Liabilities and Shareholders' Equity	\$ 266,239