



ALPINE

CAPITAL BANK

Summary Financial Statement (Unaudited)

March 31, 2019

(in 000's)

	Mar-98
ASSETS	
Cash and Due From Banks	\$ 109,900
Federal Funds Sold	-
Investment Securities	58,321
Loans, Net of Allowance for Loan Losses	87,687
Fixed Assets, Net	138
Other Assets	1,625
Total Assets	\$ 257,671
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LIABILITIES AND SHAREHOLDERS' EQUITY	
Deposits	
Non-Interest Bearing Deposits	\$ 68,831
Interest Bearing Deposits	137,686
Total Deposits	206,517
Other Borrowings	-
Other Liabilities	2,250
Total Liabilities	208,767
Shareholders' Equity	48,904
Total Liabilities and Shareholders' Equity	\$ 257,671