



ALPINE

CAPITAL BANK

Summary Financial Statement (Unaudited)

December 31, 2016

(in 000's)

	Dec-16
ASSETS	
Cash and Due From Banks	\$ 111,332
Federal Funds Sold	-
Investment Securities	32,290
Loans, Net of Allowance for Loan Losses	109,592
Fixed Assets, Net	315
Other Assets	1,602
Total Assets	\$ 255,131
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LIABILITIES AND SHAREHOLDERS' EQUITY	
Deposits	
Non-Interest Bearing Deposits	\$ 63,293
Interest Bearing Deposits	147,291
Total Deposits	210,584
Other Borrowings	-
Other Liabilities	2,004
Total Liabilities	212,588
Shareholders' Equity	42,543
Total Liabilities and Shareholders' Equity	\$ 255,131