



# ALPINE

CAPITAL BANK

## Summary Financial Statement (Unaudited)

March 31, 2017

(in 000's)

|   | Mar-17            |
|---|-------------------|
| <b>ASSETS</b>                                     |                   |
| Cash and Due From Banks                           | \$ 150,907        |
| Federal Funds Sold                                | -                 |
| Investment Securities                             | 33,523            |
| Loans, Net of Allowance for Loan Losses           | 103,501           |
| Fixed Assets, Net                                 | 350               |
| Other Assets                                      | 1,662             |
| <b>Total Assets</b>                               | <b>\$ 289,943</b> |
| <hr/>   |                   |
| <b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>       |                   |
| Deposits  |                   |
| Non-Interest Bearing Deposits                     | \$ 61,394         |
| Interest Bearing Deposits                         | 182,662           |
| <b>Total Deposits</b>                             | <b>244,056</b>    |
| Other Borrowings                                  | -                 |
| Other Liabilities                                 | 3,327             |
| <b>Total Liabilities</b>                          | <b>247,383</b>    |
| Shareholders' Equity                              | 42,560            |
| <b>Total Liabilities and Shareholders' Equity</b> | <b>\$ 289,943</b> |