



ALPINE

CAPITAL BANK

Summary Financial Statement (Unaudited)

March 31, 2017

(in 000's)

	Mar-17
ASSETS	
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
Total Assets	\$ 289,943
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LIABILITIES AND SHAREHOLDERS' EQUITY	
Deposits	
Non-Interest Bearing Deposits	\$ 61,394
Interest Bearing Deposits	182,662
Total Deposits	244,056
Other Borrowings	-
Other Liabilities	3,327
Total Liabilities	247,383
Shareholders' Equity	42,560
Total Liabilities and Shareholders' Equity	\$ 289,943