



ALPINE

CAPITAL BANK

Summary Financial Statement (Unaudited)

June 30, 2017

(in 000's)

ASSETS		Jun-17
Cash and Due From Banks		\$ 126,063
Federal Funds Sold		-
Investment Securities		33,010
Loans, Net of Allowance for Loan Losses		102,403
Fixed Assets, Net		321
Other Assets		1,645
	Total Assets	\$ 263,442

LIABILITIES AND SHAREHOLDERS' EQUITY		
Deposits		
Non-Interest Bearing Deposits		\$ 64,857
Interest Bearing Deposits		152,372
	Total Deposits	217,229
Other Borrowings		-
Other Liabilities		2,717
	Total Liabilities	219,946
Shareholders' Equity		43,496
	Total Liabilities and Shareholders' Equity	\$ 263,442