



ALPINE
CAPITAL BANK

Summary Financial Statement (Unaudited)
March 31, 2011
(in 000's)

ASSETS		Mar-11
Cash and Due From Banks		\$ 57,642
Federal Funds Sold		-
Investment Securities		38,472
Loans, Net of Allowance for Loan Losses		126,879
Fixed Assets, Net		1,130
Other Assets		1,963
	Total Assets	\$ 226,086

LIABILITIES AND SHAREHOLDERS' EQUITY		
Deposits		
Non-Interest Bearing Deposits		\$ 57,539
Interest Bearing Deposits		130,156
	Total Deposits	187,695
Other Borrowings		5,022
Other Liabilities		1,598
	Total Liabilities	194,315
Shareholders' Equity		31,771
	Total Liabilities and Shareholders' Equity	\$ 226,086