



# ALPINE

CAPITAL BANK

## Summary Financial Statement (Unaudited)

June 30, 2011

(in 000's)

<b>ASSETS</b>		Jun-11
Cash and Due From Banks		\$ 47,777
Federal Funds Sold		-
Investment Securities		39,749
Loans, Net of Allowance for Loan Losses		134,523
Fixed Assets, Net		1,145
Other Assets		2,003
	<b>Total Assets</b>	<b>\$ 225,197</b>

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<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
Deposits		
Non-Interest Bearing Deposits		\$ 58,241
Interest Bearing Deposits		127,558
	<b>Total Deposits</b>	<b>185,799</b>
Other Borrowings		5,015
Other Liabilities		1,736
	<b>Total Liabilities</b>	<b>192,550</b>
Shareholders' Equity		32,647
	<b>Total Liabilities and Shareholders' Equity</b>	<b>\$ 225,197</b>