



ALPINE

CAPITAL BANK

Summary Financial Statement (Unaudited)

September 30, 2011

(in 000's)

ASSETS

	Sep-11
Cash and Due From Banks	\$ 59,763
Federal Funds Sold	-
Investment Securities	39,117
Loans, Net of Allowance for Loan Losses	131,431
Fixed Assets, Net	1,072
Other Assets	1,676
Total Assets	\$ 233,059

LIABILITIES AND SHAREHOLDERS' EQUITY

Deposits		
Non-Interest Bearing Deposits	\$ 59,876	
Interest Bearing Deposits	133,574	
Total Deposits	193,450	
Other Borrowings		5,008
Other Liabilities		1,816
Total Liabilities	200,274	
Shareholders' Equity		32,785
Total Liabilities and Shareholders' Equity	\$ 233,059	