



ALPINE
CAPITAL BANK

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

	Dec-11
ASSETS	
Cash and Due From Banks	\$ 71,686
Federal Funds Sold	-
Investment Securities	41,341
Loans, Net of Allowance for Loan Losses	126,363
Fixed Assets, Net	1,103
Other Assets	2,821
Total Assets	\$ 243,314
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LIABILITIES AND SHAREHOLDERS' EQUITY	
Deposits	
Non-Interest Bearing Deposits	\$ 59,749
Interest Bearing Deposits	143,730
Total Deposits	203,479
Other Borrowings	5,000
Other Liabilities	1,694
Total Liabilities	210,173
Shareholders' Equity	33,141
Total Liabilities and Shareholders' Equity	\$ 243,314