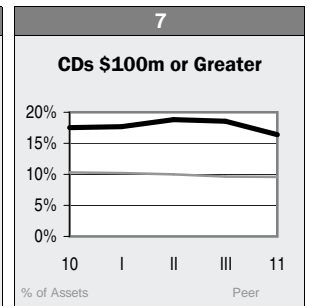
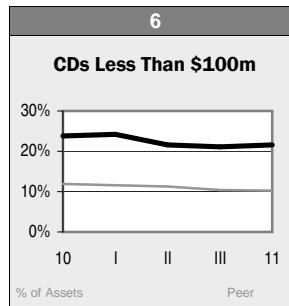
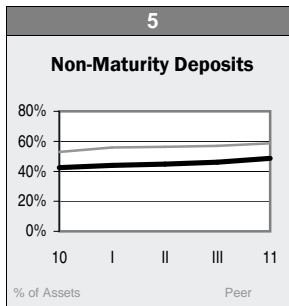
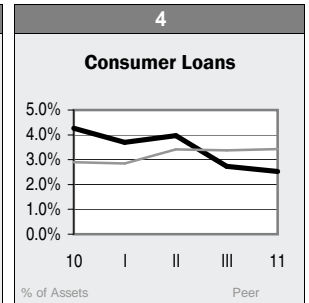
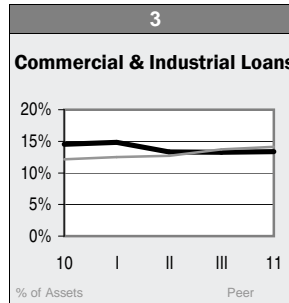
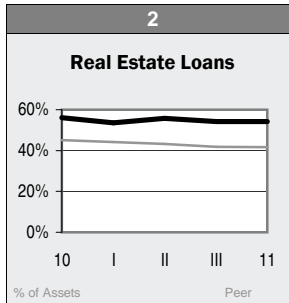


Quarterly Data: December 31, 2011

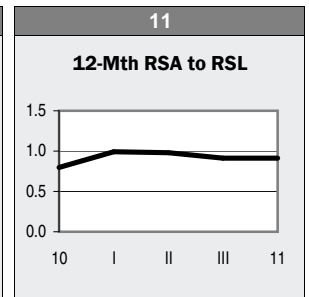
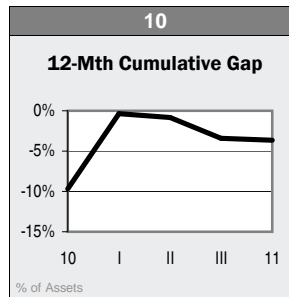
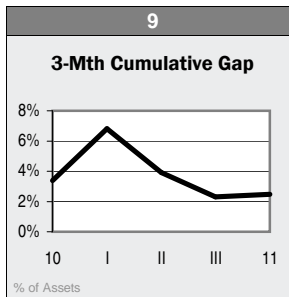
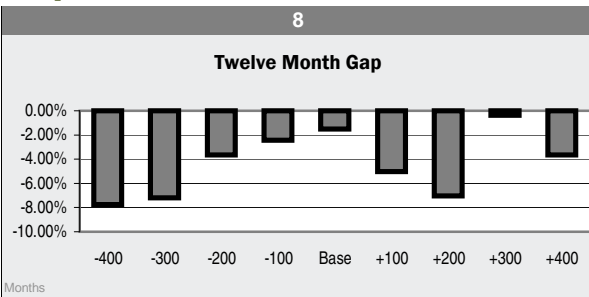
<http://www.alatrust.com>

Balance Sheet Summary

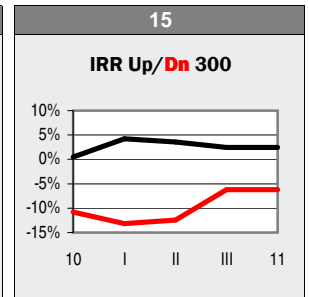
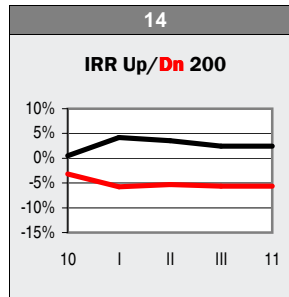
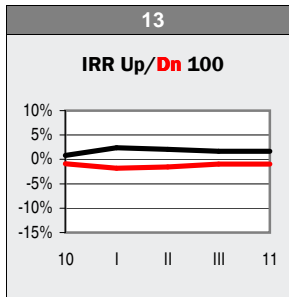
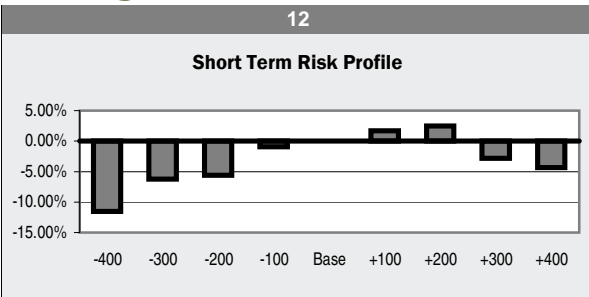
(Thousands of \$)	1		1 Yr Δ
	Current		
Cash	7,879	14.2%	717
Total Securities	5,890	10.6%	(238)
Fed Funds Sold	0	0.0%	0
Net Loans	38,165	68.8%	(9,954)
Real Estate Loans	30,083	54.2%	(6,646)
C&I Loans	7,419	13.4%	(2,092)
Consumer Loans	1,405	2.5%	(1,388)
Other Assets	1,081	1.9%	(588)
Total Assets	55,509	100.0%	(10,030)
Transaction Accts	16,143	29.1%	(1,336)
MMDAs	8,140	14.7%	658
Savings	2,726	4.9%	(103)
Time Deposits	21,079	38.0%	(6,002)
CDs < \$100m	11,988	21.6%	(3,596)
CDs > \$100m	9,091	16.4%	(2,406)
Fed Funds Purch.	0	0.0%	0
Other Borrowings	6,000	10.8%	0
All Other Liabilities	91	0.2%	(12)
Total Liabilities	54,178	97.6%	(6,796)
Total Equity	1,331	2.4%	(3,234)
Total Liab. & Eq.	55,509	100.0%	(10,030)



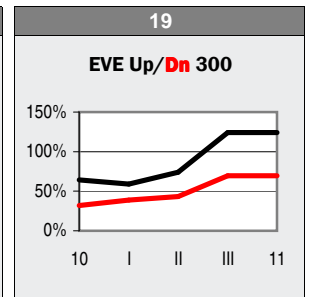
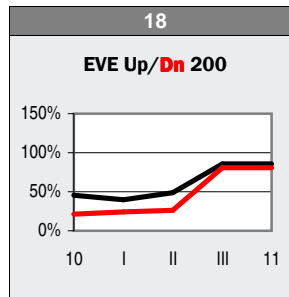
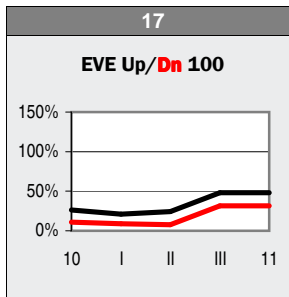
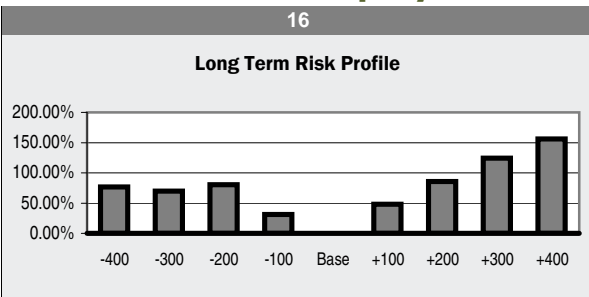
Gap



Earnings at Risk



Economic Value of Equity

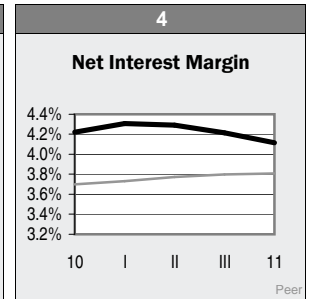
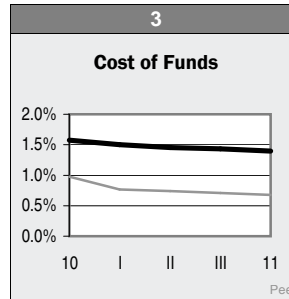
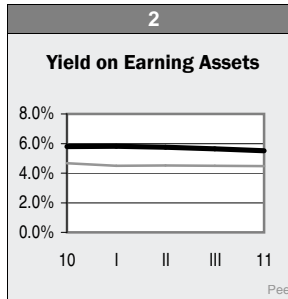


Quarterly Data: December 31, 2011

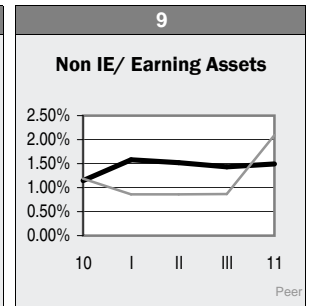
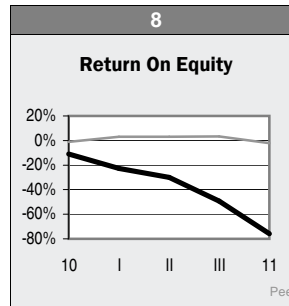
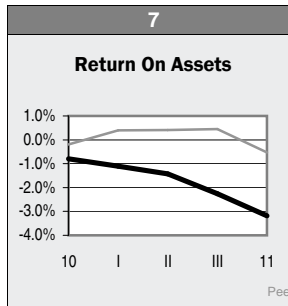
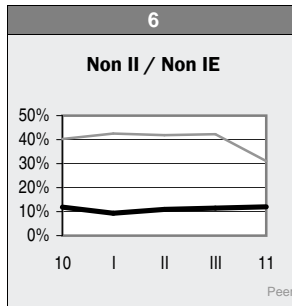
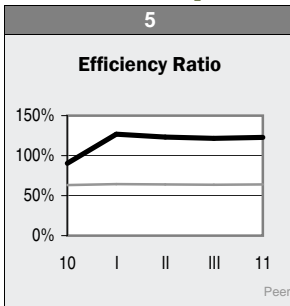
<http://www.alatrust.com>

Income Summary

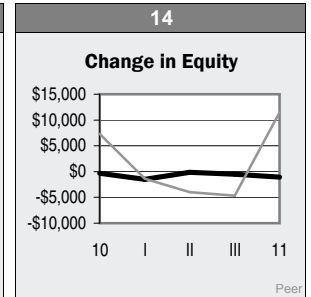
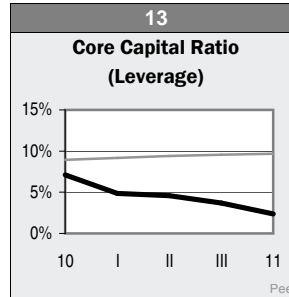
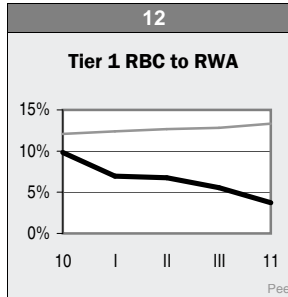
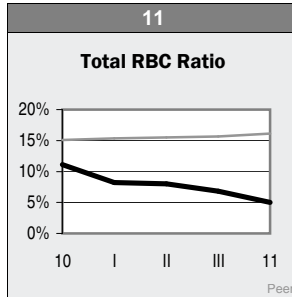
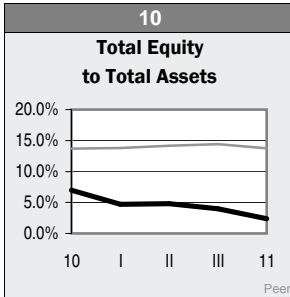
(Thousands of \$)	Qtr	YTD
Interest Income	621	2,894
Interest Expense	158	734
Net Interest Income	463	2,160
Non Interest Income	97	372
Non Interest Expense	714	3,111
Other	882	1,510
Pre-tax NOI	-1,036	-2,089



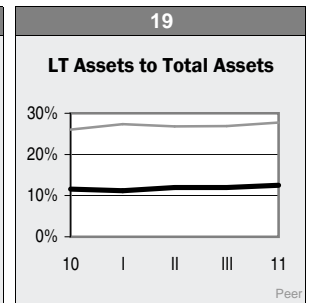
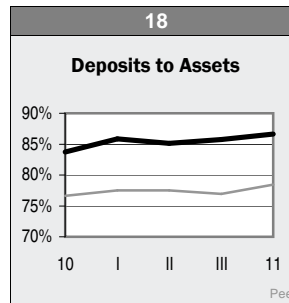
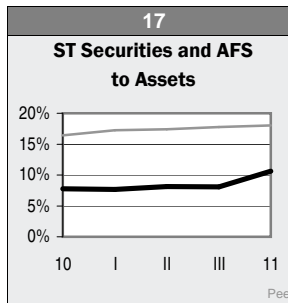
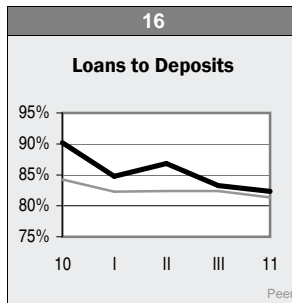
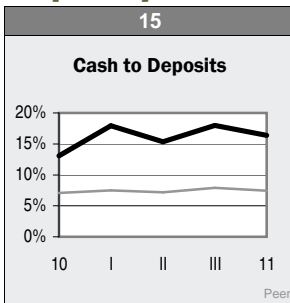
Profitability



Capital



Liquidity



Funding/Asset Quality

