



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

December 2009

Cash & Cash Equivalents	\$1,431,000
Investments	0
<i>Total Loans</i>	3,696,000
<i>Allow For Loan Losses</i>	<u>(35,000)</u>
Net Loans	3,661,000
Total Fixed Assets	0
All Other Assets	<u>160,000</u>
TOTAL ASSETS	\$5,252,000
Total Liabilities & Borrowings	6,000
Total Member Deposits	4,521,000
Total Equity	<u>725,000</u>
TOTAL LIABILITIES & EQUITY	\$5,252,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

December 2009

Total Income	325,000
Dividend Expense & Interest On Borrowings	(78,000)
Provision for Loan Loss	(25,000)
Operating Expenses	<u>(108,000)</u>
NET INCOME OR (LOSS)	\$114,000