



CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

March 2009

Cash & Cash Equivalents	\$993,000
Investments	400,000
<i>Total Loans</i>	3,390,000
<i>Allow For Loan Losses</i>	<u>(28,000)</u>
Net Loans	3,362,000
Total Fixed Assets	0
All Other Assets	<u>596,000</u>
TOTAL ASSETS	\$5,351,000
Total Liabilities & Borrowings	10,000
Total Member Deposits	4,728,000
Total Equity	<u>613,000</u>
TOTAL LIABILITIES & EQUITY	\$5,351,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

March 2009

Total Income	84,000
Dividends Paid	(22,000)
Provision for Loan Loss	(6,000)
Operating Expenses	<u>(27,000)</u>
NET INCOME OR (LOSS)	\$29,000