

# STATEMENT OF CONDITION

March 31, 2009

## Assets

Cash and Due from Banks.....	\$ 2,025,000
Investment Securities .....	5,687,000
Loans.....	97,151,000
Bank Property and Equipment .....	5,970,000
Other Assets .....	<u>2,283,000</u>
Total Assets.....	<u>\$113,116,000</u>

## Liabilities and Equity Capital

Deposits.....	\$92,821,000
Other Liabilities .....	650,000
FHLB Purchases.....	<u>10,131,000</u>
Total Liabilities .....	\$103,602,000
Common Stock .....	60,000
Surplus and Undivided Profits.....	<u>9,454,000</u>
Total Equity Capital.....	<u>9,514,000</u>
Total Liabilities and Equity Capital .....	<u>\$113,116,000</u>