



Golden Security Bank

We speak your language.

Statement of Condition

December 31, 2009

(audited)

(000's omitted)

Assets

Cash & Due From Banks	\$ 1,344
Fed Funds Sold	175
Investments	19,654
Loans, Net	129,711
Other Assets	13,733
Total Assets	\$ 164,617

Liabilities & Capital

Deposits	\$ 128,549
FHLB Advances	24,000
Other Liabilities	232
Total Liabilities	152,781
Equity Capital	11,836
Total Liabilities & Capital	\$ 164,617

Financial Data

Risk Weighted Assets	\$ 133,856
Tier 1 Capital	11,836
Tier 2 Capital	1,706
Total Risk Based Capital	\$ 13,542

Capital Ratios

Total Risk Based Capital Ratio	10.12%
Tier 1 Risk-Based Capital Ratio	8.84%
Tier 1 Leverage Ratio	6.96%