

UPPER DARBY BELLELCO FEDERAL CREDIT UNION STATEMENT of FINANCIAL CONDITION as of  
MAY 2009

ASSETS

LOANS and CASH	Amount
Personal Signature Loans	433,080.08
Real Estate Loans	22,704,274.11
Business Loans	1,656,173.35
All other Member Loans	7,998,615.26
TOTAL Loans to Members	32,792,142.80
VISA Loans	918,752.85
TOTAL LOANS	33,710,895.65
(Less) Allowance for Loan Loss	692,683.77
Net Loans Outstanding	33,018,211.88
Cash (on hand, checking, vault, etc)	1,483,194.34

INVESTMENTS	1 Year or less	More than 1 Year	TOTAL
Federal Agency Securities		270,224.24	270,224.20
Shares, Deposits in Corp FCU	3,957,949.46	1,104,246.59	5,062,196.05
Shares, Deposits in banks	3,450,085.22	12,818,591.27	16,268,676.49
Net Investments	7,408,034.68	14,193,062.10	21,601,096.74

OTHER ASSETS

Land and Building (net of depreciation-Land \$5,000.)	98,500.00
Other Fixed Assets (net depreciation)	12,885.46
All Other Assets (Computer)	208,435.67
NCUSIF Capital Deposit	116,738.09
Total Other Assets	436,559.22

TOTAL ASSETS 56,539,062.18 0.00

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Market Value of Investments

	1 Year or Less	More than 1 Year	
Federal Agencies		270,224.20	270,224.20
All Other Investments	7,408,034.68	13,922,837.86	21,330,872.54

## LIABILITIES and EQUITY

	Amount
Taxes	954.73
Accounts Payable	134,354.97
Dividends Payable	17.05
IRA Withholding	
TOTAL LIABILITIES	135,326.75
Share Certificates	
1 Year or less	14,277,658.75
More than 1 Year	3,753,370.93
Total Certificates	18,031,029.68
Share Draft Accounts	3,146,105.28
Share Accounts	7,483,837.36
IRAs	5,911,794.32
Super Shares	15,259,406.48
TOTAL MEMBER DEPOSITS	49,832,173.12
TOTAL LIABILITIES	49,967,499.87
Regular Reserves	1,789,826.74
CMO/REMIC Reserves	24,316.49
Undivided Earnings	4,757,419.08
TOTAL EQUITY	6,571,562.31
TOTAL LIABILITIES and EQUITY	56,539,062.18

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