



**SUN VALLEY OFFICE**  
9116 Sunland Boulevard  
Sun Valley, CA 91352  
(818) 394-2300

**CENTRE POINTE OFFICE**  
26415 Carl Boyer Drive  
Santa Clarita, CA 91350  
(661) 253-9500

**VALENCIA OFFICE**  
25060 West Avenue Stanford  
Valencia, CA 91355  
(661) 775-4100



# Financial Report

**Period Ended March 31, 2009**  
(Restated as of September 30, 2009)

[www.MissionValleyBank.com](http://www.MissionValleyBank.com)

# Statement of Condition

In Thousands

(Unaudited)

Mar 31, 2009    Mar 31, 2008

## ASSETS

Cash and Due From Banks	\$18,164	\$15,461
Federal Funds Sold	11,795	4,265
Securities	27,879	8,958
Net Loans	189,634	161,238
Bank Premises and Equipment	2,336	2,873
Other Assets	7,338	6,935

Total Assets **\$257,146    \$199,730**

## LIABILITIES

Deposits		
Interest Bearing	138,368	107,746
Non Interest Bearing	59,401	50,868
Total Deposits	<b>\$197,769</b>	<b>\$158,614</b>

Other Liabilities **\$39,639    \$28,255**

Total Liabilities **\$237,408    \$186,869**

## CAPITAL

Common Stock	9,542	9,452
Preferred Stock	5,500	-
Retained Earnings	4,349	3,338
Additional Paid in Capital	-	19
Current Earnings	187	62
Net Unrealized Gain (loss) on Securities Available for Sale	160	(10)

Total Capital **\$19,738    \$12,861**

Total Liabilities and Capital **\$257,146    \$199,730**

# Statement of Operations

In Thousands

(Unaudited)

Mar 31, 2009    Mar 31, 2008

## INTEREST INCOME

Interest and Fees on Loans	\$3,326	\$3,095
Income on Federal Funds Sold	5	33
Interest on Securities	234	68
Other Interest Income	56	76
Total Interest Income	<b>\$3,621</b>	<b>\$3,272</b>

## INTEREST EXPENSE

Time and Savings Deposits	701	768
Other Interest Expense	293	511
Total Interest Expense	<b>\$994</b>	<b>\$1,279</b>

## NET INTEREST INCOME

Provision for Loan Losses	2,627	1,993
	293	76

## NET INTEREST INCOME AFTER PROVISION

	\$2,334	\$1,917
Service Charges on Deposits	564	523
Other Operating Income	71	94
Total Other Income	<b>\$635</b>	<b>\$617</b>

## OPERATING EXPENSE

Personnel Expense	1,327	1,261
Occupancy and Equipment	434	457
Data Processing	178	136
Other Operating Expenses	670	516
Total Operating Expense	<b>\$2,609</b>	<b>\$2,370</b>

## INCOME BEFORE PROVISION FOR INCOME TAXES

**\$360    \$164**

## PROVISION FOR TAXES

**\$173    \$102**

## NET INCOME

**\$187    \$62**

