Statement of Condition

As of January 1, 2010

Assets		**Liabilities and Net Worth**	
Mortgage Loans	22,971,125	Deposit Accounts	23,490,546
Mortgage Loan Pools	3,555,020	Advances Fed. Home Loan Bank	8,490,582
Loans on Savings Accounts	58,636	Advances for Tax & Insurance	74,071
Federal Home Loan Stock	463,000	General Escrow	15,988
U.S. Government Agency Notes	1,700,000	Deferred Loan Fees	29,750
Other Investment Securities	5,619,037	Deferred Federal Income Tax	70,125
Cash on Hand and In Banks	1,308,873	Other Liabilities	22,216
Office Building & Equipment	176,705		
Other Assets	174,311	Total Equity Capital	4,448,562
Real Estate Owned	615,133		
Total Assets	**36,641,840**	Total Liabilities & Net Worth	**36,641,840**