HOME SAVINGS BANK

STATEMENT OF CONDITION

As of January 1, 2011

Assets		**Liabilities and Net Worth**	
Mortgage Loans	19,926,625	Deposit Accounts	25,414,926
Mortgage Loan Pools	2,534,883	Advances Fed. Home Loan Bank	5,126,969
Loans on Savings Accounts	57,035	Advances for Tax & Insurance	67,401
Federal Home Loan Stock	463,000	General Escrow	30,120
U.S. Government Agency Notes	5,000,000	Deferred Loan Fees	26,705
Other Investment Securities	4,981,836	Deferred Federal Income Tax	98,939
Cash on Hand and In Banks	1,129,927	Other Liabilities	22,862
Office Building & Equipment	176,253		
Other Assets	127,457	Total Equity Capital	4,507,581
Real Estate Owned	898,487		
Total Assets	**35,295,503**	Total Liabilities & Net Worth	**35,295,503**