STATEMENT OF CONDITION

AS OF
April 30, 2013

ASSETS		LIABILITIES & CAPITAL	
Cash & Due From Banks	$12,132,201	Deposits	$185,956,366
Federal Funds Sold	0	Other Liabilities	3,420,340
Securities	68,541,800	Capital Stock	7,079,928
Loans, Net	126,635,420	Additional Paid-in Capital	17,500,000
Premises & Equipment, Net	2,443,521	Retained Earnings	2,465,574
Other Real Estate Owned	673,142	Unrealized Gain on AFS Securities	25,185
Other Assets	6,021,309	**TOTAL CAPITAL**	**27,070,687**
TOTAL ASSETS	**$216,447,393**	**TOTAL LIABILITIES & CAPITAL**	**$216,447,393**