

**InterBank,fsb**  
**Statement of Condition**  
**December 31, 2010**  
**(unaudited)**

**Assets:**

Cash & Due from Banks	\$ 50,755,989
Investments	82,648,169
Mortgage Loans	148,249,559
Commercial Real Estate Loans	106,937,074
Consumer Loans	191,826,655
Accrued Interest Receivable	2,125,101
Office Properties and Equipment	2,047,707
Other Real Estate	15,250,061
Other Assets	3,367,608

**Total Assets** **\$ 603,207,923**

**Liabilities:**

Deposits	
Demand	\$ 82,860,440
Savings	2,269,081
Time	423,000,928
Other Borrowings	80,000,000
Other Liabilities	1,728,506

**Total Liabilities** **\$ 589,858,955**

**Total Capital** **\$ 13,348,968**

**Total Liabilities  
and Capital** **\$ 603,207,923**