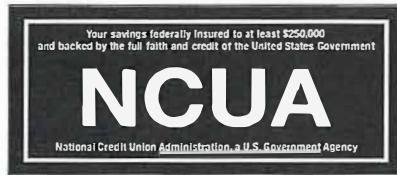


BALANCE SHEET		INCOME STATEMENT		
ASSETS		INCOME	This Month	Year-to-Date
Loans to Members	\$ 800,342,670	Interest on Loans	\$ 3,691,167	11,018,915
Loans Held for Sale	1,485,174	Interest on Investments	323,081	903,610
Investments	117,377,721			
Cash	67,881,287	Non-Interest Income	1,165,723	3,183,500
Non-Earning Assets	37,915,121			
Total Assets	\$ 1,025,001,973	Total Income	5,179,971	15,106,025
LIABILITIES & EQUITY		EXPENSES		
Accounts/Notes Payable	\$ 51,872,466	Interest Expense	153,161	444,712
Member Deposits	882,027,027	Dividend Expense	1,220,628	3,569,080
Reserves & Equity	91,102,480	Compensation & Benefits	1,489,209	4,630,714
Total Liabilities & Equity	\$ 1,025,001,973	Operations & Occupancy	999,176	2,976,859
		Other Expenses	292,528	901,518
		Provision for Loan Loss	275,573	661,281
		Total Expenses	4,430,275	13,184,164
		Net Income	\$ 749,696	\$ 1,921,861



I certify to the best of my knowledge and belief that these Financial Statements are true and correct and present fairly the results of operations for the period covered.

**CEO**