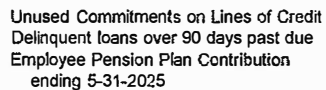


BALANCE SHEET		
ASSETS		
Loans to Members	\$	805,499,867
Loans Held for Sale		1,067,484
Investments		124,126,716
Cash		47,996,377
Non-Earning Assets		<u>37,741,142</u>
Total Assets	\$	<u>1,016,431,586</u>
LIABILITIES & EQUITY		
Accounts/Notes Payable	\$	32,523,170
Member Deposits		891,253,643
Reserves & Equity		<u>92,654,773</u>
Total Liabilities & Equity	\$	<u>1,016,431,586</u>

Accounts/Notes Payable	\$	32,523,170
Member Deposits		891,253,643
Reserves & Equity		<u>92,654,773</u>
Total Liabilities & Equity	\$	<u>1,016,431,586</u>



INCOME	<u>This Month</u>	<u>Year-to-Date</u>
Interest on Loans	\$ 3,750,776	18,450,393
Interest on Investments	334,064	1,663,503
Non-Interest Income	<u>966,505</u>	<u>5,118,119</u>
Total Income	<u>5,051,345</u>	<u>25,232,015</u>
EXPENSES		
Interest Expense	87,857	639,152
Dividend Expense	1,196,124	5,949,360
Compensation & Benefits	1,590,196	7,861,004
Operations & Occupancy	1,019,068	5,028,513
Other Expenses	310,221	1,534,247
Provision for Loan Loss	<u>164,302</u>	<u>970,709</u>
Total Expenses	<u>4,367,768</u>	<u>21,982,985</u>
Net Income	\$ <u>683,577</u>	\$ <u>3,249,030</u>

CEO

\$179,776,919
\$1,991,533
\$344,237