

CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

October 2011

Cash & Cash Equivalents	\$50,802,000
Investments	100,222,000
<i>Total Loans</i>	<i>419,738,000</i>
<i>Allow For Loan Losses</i>	<i><u>(3,476,000)</u></i>
Net Loans	416,262,000
Total Fixed Assets	10,215,000
All Other Assets	<u>14,940,000</u>
TOTAL ASSETS	\$592,441,000
Total Liabilities & Borrowings	30,638,000
Total Member Deposits	514,692,000
Total Equity	<u>47,111,000</u>
TOTAL LIABILITIES & EQUITY	\$592,441,000

CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

October 2011

Total Income	28,172,000
Dividend Expense & Interest On Borrowings	(3,677,000)
Provision for Loan Loss	(2,808,000)
Operating Expenses	<u>(19,991,000)</u>
NET INCOME OR (LOSS)	\$1,696,000



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