

Chemung County Capital Resource Corp.
Annual Investment Report
 For the Year Ending December 31, 2012

Account Type	Financial Institution	GL Balance 1/1/2012	GL Balance 12/31/2012	Interest rate 12/31/2012	Investment Income	Fees	Purpose
Checking	ESB	0	210,700	0	0	0	General Checking

Chemung County Capital Resource Corp.
Property and Equipment
 For the Year Ending December 31, 2012

	Beginning Balance	Increases	Decreases	Ending Balance
N/A		0	0	0