

Chemung County Capital Resource Corporation  
 Annual Investment Report  
 For the year ending December 31, 2013

Accounty Type	Carrying Amounty	Bank Balance
Demand & Savings Deposits	210,450.00	210,450.00
Covered by FDIC Insurance		210,450.00
Total Deposits		210,450.00

Chemung County Capital Resource Corporation  
 Annual Property & Equipment Report  
 For the year ending December 31, 2013

Beginning Balance	Increases	Decreases	Ending Balance
0	0	0	0