

Red Tree Investment Group      \$ 3,002,467.80

The Citizens Bank of Logan      Money Market Account  
Super Now Account  
Certificates of Deposit  
Credit Card Account      \$8,721,973.81

PNC Bank      Money Market Account  
\$99,847.88

US BANK      Operating Account  
Credit Card      \$5,355,327.76

TOTAL      \$17,179,617.25