

|                          |                |                    |                               |
|--------------------------|----------------|--------------------|-------------------------------|
| Balances as of 9/24/2018 |                |                    |                               |
| Description              | Account #      | Current Balance    | Available Balance             |
| Performance Saving       | 220006043      | 30186.88           | ✓ 30186.88                    |
| FREE BUSINESS CHECKING   | 1043520        | 4735.93            | ✓ 4735.93                     |
| Totals                   |                | 34922.81           |                               |
|                          |                |                    |                               |
| Description              | Loan Account # | Loan Interest Rate | Outstanding Principal Balance |
| CRMF                     | 1044262        | 5                  | 32473 mortgage                |
|                          |                |                    |                               |
| PNC                      | Checking       | \$6,430.41         |                               |
| Fidelity                 |                | \$ 323,381.48      |                               |