

Supporting Statement of:

Form 990 p 4/Line 46, column (B)

Description	Amount
Bank of Edwardsville	133,982.
Bank of Edwardsville	155,992.
Reserve	259,701.
Money Market	140,624.
CD-Reserve	100,000.
Total	<u>790,299.</u>

Supporting Statement of:

Form 990 p 4/Line 60, column (A)

Description	Amount
Accounts Payable	11,301.
Accrued 401(k) W/H	388.
ACC FEd W/H	1,563.
ACC FICA W/H	3,101.
ACC State W/H	501.
Acc Fed UCI	46.
Acc State UCI	11.
IAR Dues 2006	5,272.
NAR 2006	850.
AFIAR	8,207.
RPAC	599.
Total	<u>31,839.</u>