



Deposit Collateralization Report
July 31, 2010

| Bank | Account Description | Account No. | Balance | |
|---|------------------------------------|----------------|-----------------|------------------------|
| Liberty Bank | General | ****589 | \$ 9,125,670.33 | |
| | Street | ****643 | 3,272,160.61 | |
| | E-911 | ****619 | 604,411.80 | |
| | Capital Improvements | ****627 | 6,722,497.65 | |
| | Advertising & Promotion | ****600 | 483,798.99 | |
| | Cemetery Fund | ****678 | 1,323,566.14 | |
| | Federal Funds | ****190 | 988,580.26 | |
| | C.D.B.G. | ****791 | 398,663.33 | |
| | J.E.T.S. | ****349 | 28,936.72 | |
| | MPO | ****597 | 40,971.86 | |
| | Operating Account | ****189 | 436,555.11 | |
| | Cafeteria Plan 2009 | ****825 | 130,115.46 | |
| | New Payroll | ****165 | 111,787.23 | |
| | Old Payroll | ****432 | 76,138.98 | |
| | Insurance | ****790 | 127.69 | |
| | TOTAL BALANCES | | | \$ 23,743,982.16 |
| | Less: | FDIC Insurance | | 250,000.00 |
| | Market Value of Pledged Securities | | 23,805,658.64 | |
| TOTAL UNCOLLATERALIZED & UNINSURED BALANCES | | | \$ - | |
| Bancorp South | Federal Forfeiture | ****603 | \$ 12,400.86 | |
| | Operating Account | ****226 | 3,897.07 | |
| | Consolidated | ****242 | 0.00 | |
| | TOTAL BALANCES | | | \$ 16,297.93 |
| | Less: | FDIC Insurance | | unlimited ¹ |
| | Market Value of Pledged Securities | | - | |
| TOTAL UNCOLLATERALIZED & UNINSURED BALANCES | | | \$ - | |
| First Security Bank | Credit Card Account | *****420 | \$ - | |
| | New Credit Card Account | *****917 | \$ 18,588.43 | |
| | Economic Development | | \$ 100.00 | |
| | State Asset Forfeiture | ***559 | 27,212.90 | |
| | TOTAL BALANCES | | | \$ 45,901.33 |
| Less: | FDIC Insurance | | 250,000.00 | |
| | Market Value of Pledged Securities | | - | |
| TOTAL UNCOLLATERALIZED & UNINSURED BALANCES | | | \$ - | |

¹ Pursuant to the Temporary Liquidity Guarantee Program, all accounts with an interest rate which does not exceed 0.5 percent are protected by FDIC insurance in full (no maximums).