



**Deposit Collateralization Report**  
**March 31, 2010**

Bank	Account Description	Account No.	Balance	
Liberty Bank	General	****589	\$ 9,652,504.71	
	Street	****643	3,190,725.42	
	E-911	****619	497,866.04	
	Capital Improvements	****627	5,652,233.97	
	Advertising & Promotion	****600	430,081.80	
	Perpetual Care	****678	1,305,423.30	
	Federal Funds	****190	1,022,393.28	
	C.D.B.G.	****791	339,820.97	
	J.E.T.S.	****349	102,146.40	
	MPO	****597	13,166.91	
	Cafeteria Plan 2008	****426	88,778.59	
	Cafeteria Plan 2009	****825	166,414.26	
	Payroll	****165	75,666.05	
	Payroll SB	****432	111,220.33	
	Insurance	****790	115.15	
	TOTAL BALANCES			\$ 22,648,557.18
	Less:	FDIC Insurance		250,000.00
		Market Value of Pledged Securities		23,282,089.37
TOTAL UNCOLLATERALIZED & UNINSURED BALANCES			\$ -	
Bancorp South	Federal Forfeiture	****603	\$ 11,452.92	
	Accounts Payable	****226	391,887.33	
	Consolidated	****242	0.00	
	TOTAL BALANCES			\$ 403,340.25
	Less:	FDIC Insurance		unlimited <sup>1</sup>
	Market Value of Pledged Securities		-	
TOTAL UNCOLLATERALIZED & UNINSURED BALANCES			\$ -	
First Security Bank	Credit Card Account	*****420	\$ 12,801.20	
	New Credit Card Account	*****917	6,449.39	
	State Asset Forfeiture	***559	33,418.94	
	TOTAL BALANCES			\$ 52,669.53
	Less:	FDIC Insurance		250,000.00
	Market Value of Pledged Securities		-	
TOTAL UNCOLLATERALIZED & UNINSURED BALANCES			\$ -	

<sup>1</sup> 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).