



**Deposit Collateralization Report**  
**March 1, 2011**

Bank	Account Description	Account No.	Balance
Liberty Bank	General	****589	\$ 11,220,804.81
	Street	****643	3,432,797.26
	E-911	****619	511,289.40
	Capital Improvements	****627	8,160,479.90
	Advertising & Promotion	****600	386,916.45
	Cemetery Fund	****678	1,353,103.67
	Federal Funds	****190	553,541.26
	C.D.B.G.	****791	232,968.70
	J.E.T.S.	****349	30,230.59
	MPO	****597	17,592.28
	Operating Account	****189	329,763.67
	Cafeteria Plan 2009	****825	131,050.49
	Payroll	****165	75,290.90
	Payroll SB	****432	111,976.00
	Insurance	****790	147.74
		TOTAL BALANCES	
	Less: FDIC Insurance		250,000.00
	Market Value of Pledged Securities		26,495,536.86
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>		<b>\$ -</b>
Bancorp South	Federal Forfeiture	****603	\$ 7,268.55
	Accounts Payable	****226	0.00
	Consolidated	****242	0.00
	TOTAL BALANCES		\$ 7,268.55
	Less: FDIC Insurance		unlimited
	Market Value of Pledged Securities		-
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>		<b>\$ -</b>
First Security Bank	New Credit Card Account	*****917	\$ 19,582.60
	Economic Development	*****414	100.00
	State Asset Forfeiture	***559	15,587.13
	TOTAL BALANCES		\$ 35,269.73
	Less: FDIC Insurance		250,000.00
	Market Value of Pledged Securities		-
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>		<b>\$ -</b>

<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).