

Pledged Securities

<b>Bank</b>	<b>Deposit Balance</b>	<b>FDIC Insurance</b>	<b>Balance</b>	<b>Securities Pledged</b>	<b>Amt Under/Over Collateralized</b>
Central Bank	\$7,831,434.56	\$250,000.00	\$7,581,434.56	\$9,134,027.86	\$1,552,593.30

DRAFT