

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	\$5,185,861.74	\$250,000.00	\$4,935,861.74	\$11,555,720.09	\$6,619,858.35

DRAFT