

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	\$6,680,964.17	\$250,000.00	\$6,430,964.17	\$9,409,587.08	\$2,978,622.91

DRAFT