

# Statement of Condition 2017



<b>ASSETS</b>	<u>12/31/2017</u>	<u>12/31/2016</u>
Loans	\$ 574,708,000	\$ 581,609,000
U.S. Treasury & Federal Agencies	\$ 116,508,000	\$ 139,527,000
State, County, Municipals & Others	\$ 86,002,000	\$ 101,864,000
Federal Funds Sold	\$ 1,029,000	\$ 11,017,000
Cash & Due from Depository Institutions	\$ 12,352,000	\$ 19,509,000
Fixed Assets	\$ 11,871,000	\$ 12,073,000
Other Assets	\$ 22,658,000	\$ 24,177,000
<b>TOTAL ASSETS</b>	<b><u>\$ 825,128,000</u></b>	<b><u>\$ 889,776,000</u></b>

<b>LIABILITIES &amp; NET WORTH</b>		
Non Interest Bearing Deposits	\$ 104,804,000	\$ 101,617,000
Time, Savings & Interest Checking Deposits	<u>\$ 562,641,000</u>	<u>\$ 560,947,000</u>
Total Deposits	\$ 667,445,000	\$ 662,564,000
Federal Funds Purchases & Other Borrowings	\$ 49,951,000	\$ 129,462,000
Other Liabilities	\$ 4,405,000	\$ 4,386,000
Total Equity Capital	<u>\$ 103,327,000</u>	<u>\$ 93,364,000</u>
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b><u>\$ 825,128,000</u></b>	<b><u>\$ 889,776,000</u></b>

### 2017 Key Ratios

Tier 1 Capital: 11.39%

#### BOARD OF DIRECTORS

Joe LaPorte, III - Chairman  
 Sam LaPorte - Vice Chairman  
 Richard C. Tetrick - Secretary  
 Luther D. Cain  
 William D. Dudney  
 Russell W. Ingram  
 Larry R. Jeter  
 Stephen J. LaPorte  
 CeeGee McCord  
 Charles "Sid" Oakley, Jr.  
 R. Stan Puckett  
 Richard K. Storey  
 John M. Vann

#### SENIOR OFFICERS

Joe LaPorte, III - Chairman & CEO  
 Larry Estep - President  
 C. Scott Greer - EVP, CFO & COO  
 Kevin Jessee - EVP, CCO  
 Anthony Carasso - Knoxville Market President, CLO  
 Ford Davis - SVP, Regional Comm Relationship Mgr  
 Timothy Broyles - SVP, IT Manager  
 Billy Bowers - SVP, SBA Senior Credit Officer  
 Mark Feuchtenberger - SVP, CLO  
 Scott Hammerbacher - SVP, Loan Admin. & Senior Compl Off  
 Jacob Harris - SVP, Regional Comm Relationship Mgr  
 Bradley Hoover - SVP, CLO  
 Bill MacGrath - SVP, Knoxville CLO  
 Pat Ray - SVP, Branch Manager LaFollette  
 Bond Smith - SVP, CLO  
 Aaron Tyler - SVP, Digital Channels & Info Security Off  
 Darcy Wetzell - SVP, Controller