

# Statement of Condition 2016



<b>ASSETS</b>	<u>12/31/2016</u>	<u>12/31/2015</u>
Loans	\$ 581,609,000	\$ 441,526,000
U.S. Treasury & Federal Agencies	\$ 139,527,000	\$ 124,337,000
State, County, Municipals & Others	\$ 101,864,000	\$ 98,429,000
Federal Funds Sold	\$ 11,017,000	\$ -
Cash & Due from Depository Institutions	\$ 19,509,000	\$ 16,399,000
Fixed Assets	\$ 12,073,000	\$ 10,265,000
Other Assets	\$ 24,182,000	\$ 16,352,000
<b>TOTAL ASSETS</b>	<b><u>\$ 889,781,000</u></b>	<b><u>\$ 707,308,000</u></b>
<b>LIABILITIES &amp; NET WORTH</b>		
Non Interest Bearing Deposits	\$ 101,617,000	\$ 77,648,000
Time, Savings & Interest Checking Deposits	<u>\$ 560,947,000</u>	<u>\$ 454,630,000</u>
Total Deposits	\$ 662,564,000	\$ 532,278,000
Federal Funds Purchases & Other Borrowings	\$ 129,462,000	\$ 81,147,000
Other Liabilities	\$ 4,391,000	\$ 3,698,000
Total Equity Capital	<u>\$ 93,364,000</u>	<u>\$ 90,185,000</u>
<b>TOTAL LIABILITIES &amp; NET WORTH</b>	<b><u>\$ 889,781,000</u></b>	<b><u>\$ 707,308,000</u></b>

### 2016 Key Ratios

Tier 1 Capital: % 10.99  
Risk Based Capital: % 16.51

### EXECUTIVE OFFICERS

Joe LaPorte, III - Chairman & CEO  
William Dudley - VC Credit & CCO  
Anthony Carasso - Market President/CLO  
C. Scott Greer - CFO & COO  
Larry Estepp - EVP, Commercial Lending/BDO  
Kevin Jessee - EVP, Commercial Lending  
Shirley Shell - EVP, Branch Administration  
Andrew Whetsel - EVP, Loan Administration

### BOARD OF DIRECTORS

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

### ADVISORY BOARD

Allen Anderson  
William Burriss, Jr.  
Bill Cline  
William Crawford  
Mickey Jilton  
Stephen Payne  
Eugene Renfro  
Carl Taylor