



Mountain Commerce Bancorp, Inc. and Subsidiary
 Consolidated Balance Sheets
 (Unaudited)

	March 2018	December 2017	March 2017
ASSETS			
Cash and due from banks	\$5,957,326	\$4,671,548	\$5,810,144
Interest-earning deposits	20,483,246	14,154,741	11,300,179
Cash and cash equivalents	26,440,572	18,826,289	17,110,323
Securities available for sale	74,486,845	74,448,002	57,373,295
Loans held for sale	220,033	270,393	359,200
Loans receivable	652,576,957	626,102,168	545,980,410
Allowance for loan losses	(6,372,499)	(6,153,044)	(5,508,779)
Net loans	646,204,458	619,949,124	540,471,632
Premises and equipment, net	11,913,963	12,029,223	13,338,789
Accrued interest receivable	2,263,097	2,119,284	1,842,769
Real estate owned	9,106,495	7,480,339	8,781,161
Bank owned life insurance	7,193,242	7,154,341	7,032,386
Restricted stock	1,403,000	1,303,000	1,128,900
Prepaid expenses and other assets	3,571,650	3,279,952	4,446,507
Total assets	\$782,803,355	\$746,859,947	\$651,884,960
LIABILITIES AND STOCKHOLDERS' EQUITY			
Liabilities:			
Deposits:			
Noninterest-bearing	\$93,147,021	\$80,066,789	\$72,373,011
Interest-bearing	603,031,012	560,065,109	494,531,444
Total deposits	696,178,033	640,131,898	566,904,455
Federal Home Loan Bank advances	5,000,000	28,000,000	9,585,400
Senior note payable	9,982,409	9,981,723	9,923,146
Accrued interest payable	122,715	94,870	43,621
Other liabilities	3,339,014	2,499,276	3,478,269
Total liabilities	714,622,171	680,707,767	589,934,892
Stockholders' equity:			
Common stock; \$0.01 par, 10,000,000 shares authorized; 6,077,997 and 5,994,287 and 5,963,787 issued and outstanding at March 31, 2018 and December 31, 2017 and March 31, 2017, respectively	60,780	59,764	59,529
Additional paid-in capital	63,653,740	63,046,362	62,739,999
Accumulated deficit	5,648,626	3,437,713	(712,242)
Accumulated other comprehensive income	(1,181,962)	(391,659)	(137,218)
Total stockholders' equity	68,181,184	66,152,180	61,950,069
Total liabilities and stockholders' equity	\$782,803,355	\$746,859,947	\$651,884,960