

**ALTAMONT**  
P.O. Box 196  
Altamont, TN 37301  
(931) 692-3221

**PALMER**  
P.O. Box 130  
Palmer, TN 37365  
(931) 779-3288

**PIKEVILLE**  
P.O. Box 409  
Pikeville, TN 37367  
(423) 447-2107

  
**Citizens  
Tri-County Bank**

**DUNLAP**  
P.O. Box 697  
Dunlap, TN 37327  
(423) 949-2173

[www.citizenstricounty.com](http://www.citizenstricounty.com)

**SOUTH PITTSBURG**  
402 N. Cedar Ave.  
South Pittsburg, TN 37380  
(423) 837-8645

**TRACY CITY**  
P.O. Box 637  
Tracy City, TN 37387  
(931) 592-9221

**WHITWELL**  
P.O. Box 939  
Whitwell, TN 37397  
(423) 658-5880

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Pension and Welfare Benefit Administration  
200 Constitution Avenue, Room N5508  
Washington, DC 20210

Gentlemen:

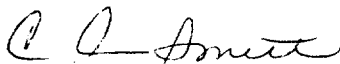
Pursuant to Section 110 of the Employees Retirement Income Security Act of 1974, the following statement is submitted in compliance with the reporting and disclosure requirements of Part 1 of the Act (alternative filing method allowed under Reg. 2520.104-23). The owner's name address, and employer identification number are:

Citizens Tri-County Bank  
PO Box 697  
Dunlap, TN 37327  
  
EIN: #62-0875633

The undersigned plan Administrator hereby declares that the employer maintains an unfunded plan primarily for the purpose of providing an excess benefit plan for a select group of Employees. There is only one such plan which covers one (1) Employee. In the future, additional employees may be selected to participate by the Board of Directors.

The Administrator will provide any plan documents upon request as required by Section 104(a)(1) of the Act.

Sincerely,



C. Ann Smith

*Exec. V.P. Cashier*

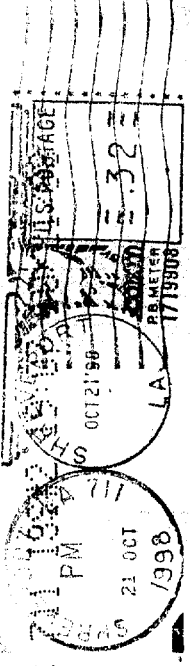
*FILED IN 10003*

# EXECUTIVE PLAN SERVICES

A Service of Aries Financial Management, Inc.

6007 Financial Plaza, Suite 503  
Shreveport, LA 71129

SHREVEPORT LA 71129



Pension and Welfare Benefit Administration  
200 Constitution Avenue, Room N5508  
Washington, DC 20210

