

# Gate City Bank Condensed Statement of Condition

12/31/2015

## **ASSETS**

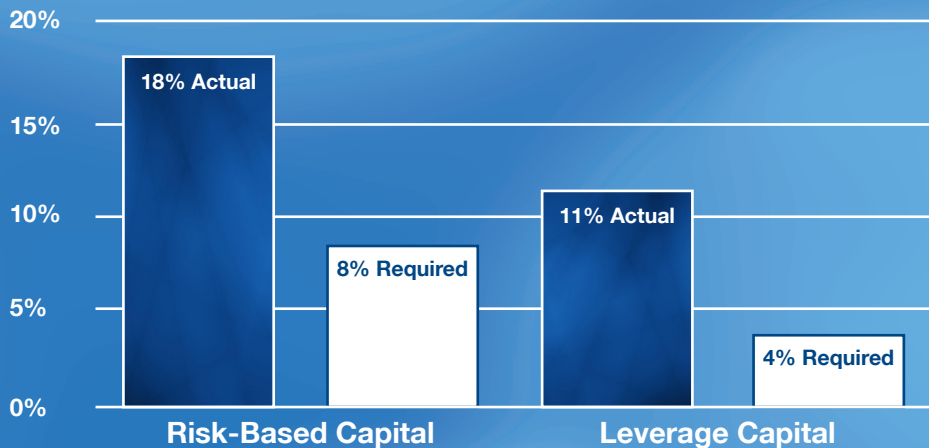
1-4 Family Mortgage Loans .....	\$832,223,000
Personal Loans .....	632,160,000
Commercial and Multi-family Loans .....	103,152,000
Cash and Investment Securities .....	252,858,000
Buildings and Equipment .....	52,440,000
Other Assets .....	15,248,000
<b>Total Assets .....</b>	<b>\$1,888,081,000</b>

## **LIABILITIES & NET WORTH**

Deposits .....	\$1,638,048,000
Borrowings .....	- 0-
Escrow Deposits .....	20,596,000
Other Liabilities .....	21,832,000
<b>Total Liabilities .....</b>	<b>1,680,476,000</b>
Net Worth .....	207,605,000
<b>Total Liabilities &amp; Net Worth .....</b>	<b>\$1,888,081,000</b>

## Gate City Bank Actual Capital Compared to Required Capital

12/31/2015



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