

# Gate City Bank Condensed Statement of Condition

12/31/2016

## ASSETS

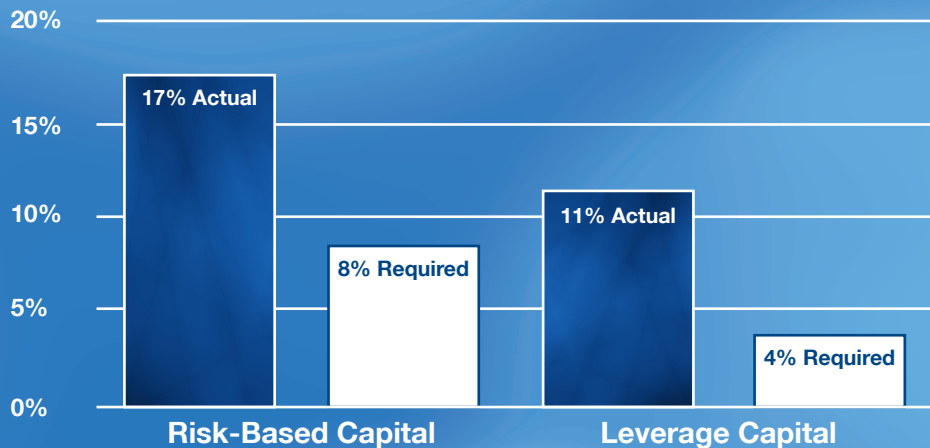
1-4 Family Mortgage Loans .....	\$859,963,000
Personal Loans .....	695,379,000
Commercial and Multi-family Loans .....	137,580,000
Cash and Investment Securities .....	186,017,000
Buildings and Equipment .....	54,519,000
Other Assets .....	18,940,000
<b>Total Assets .....</b>	<b>\$1,952,398,000</b>

## LIABILITIES & NET WORTH

Deposits .....	\$1,678,026,000
Borrowings .....	- 0-
Escrow Deposits .....	39,816,000
Other Liabilities .....	14,602,000
<b>Total Liabilities .....</b>	<b>1,732,444,000</b>
Net Worth .....	219,954,000
<b>Total Liabilities &amp; Net Worth .....</b>	<b>\$1,952,398,000</b>

## Gate City Bank Actual Capital Compared to Required Capital

12/31/2016



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