

Legend Bancorp, N.A. Statement of Condition

	30-Jun-17	31-Dec-16
Cash & Due From Banks	9,888,219	10,237,275
Federal Agency Issues	72,212,069	68,645,058
Obligations of States and Political Subdivisions	73,790,374	72,343,554
Other Securities	2,982,040	2,836,696
Federal Reserve Bank Stock/FHLB Stock	1,735,553	1,731,453
Federal Funds Sold	16,500,000	2,000,000
Interest Bearing in other banks	0	0
Loans	407,108,150	413,299,449
Reserve for Bad Debts	(5,680,848)	(5,531,099)
Fixed Assets	18,167,869	17,189,046
Accrued Interest Income	4,178,115	3,940,292
Other Assets	28,211,367	28,138,670
TOTAL RESOURCES	629,092,908	614,830,395
Dividends Payable	183,689	0
Accrued Expenses Payable	1,896,252	1,436,465
Other Liabilities	4,786,107	14,536,137
Subordinated Debentures	11,310,000	11,660,000
Demand Deposits - Non-Interest Bearing	172,290,692	157,030,236
Interest Bearing Deposits	360,999,917	357,353,317
TOTAL LIABILITIES	\$551,466,657	\$542,016,154
Capital Stock	987,016	987,016
Surplus	8,948,615	8,948,615
Retained Earnings	73,671,564	70,859,645
(Less: Treasury Stock)	(5,199,762)	(5,199,762)
Net Unrealized Gains (Losses) on Available For Sale Securities	-781,182	-2,781,274
TOTAL CAPITAL	\$77,626,251	\$72,814,240