

Legend Bancorp, N.A. Statement of Condition

	30-Sep-17	31-Dec-16
Cash & Due From Banks	10,507,747	10,237,275
Federal Agency Issues	79,832,518	68,645,058
Obligations of States and Political Subdivisions	64,258,792	72,343,554
Other Securities	2,974,430	2,836,696
Federal Reserve Bank Stock/FHLB Stock	1,738,353	1,731,453
Federal Funds Sold	20,000,000	2,000,000
Interest Bearing in other banks	0	0
Loans	409,225,766	413,299,449
Reserve for Bad Debts	(5,764,024)	(5,531,099)
Fixed Assets	19,189,927	17,189,046
Accrued Interest Income	4,260,902	3,940,292
Other Assets	28,161,965	28,138,670
TOTAL ASSETS	634,386,378	614,830,395
Dividends Payable	183,689	0
Accrued Expenses Payable	2,408,039	1,436,465
Other Liabilities	6,235,163	14,536,137
Subordinated Debentures	11,310,000	11,660,000
Demand Deposits - Non-Interest Bearing	181,660,059	157,030,236
Interest Bearing Deposits	353,965,741	357,353,317
TOTAL LIABILITIES	\$555,762,689	\$542,016,154
Capital Stock	987,016	987,016
Surplus	8,948,615	8,948,615
Retained Earnings	75,307,496	70,859,645
(Less: Treasury Stock)	(5,199,762)	(5,199,762)
Net Unrealized Gains (Losses) on Available For Sale Securities	-1,419,677	-2,781,274
TOTAL CAPITAL	\$78,623,688	\$72,814,240