

Legend Bancorp, N.A. Statement of Condition

	31-Dec-16	31-Dec-15
Cash & Due From Banks	10,237,275	9,150,972
Federal Agency Issues	68,645,058	99,689,786
Obligations of States and Political Subdivisions	72,343,554	77,403,898
Other Securities	2,836,696	3,138,685
Federal Reserve Bank Stock/FHLB Stock	1,731,453	1,726,753
Federal Funds Sold	2,000,000	1,000,000
Interest Bearing in other banks	0	5,575
Loans	413,299,449	393,906,709
Reserve for Bad Debts	(5,531,099)	(5,583,979)
Fixed Assets	17,189,046	13,411,409
Accrued Interest Income	3,940,292	4,159,420
Other Assets	28,138,670	29,751,552
TOTAL RESOURCES	614,830,395	627,760,782
Dividends Payable	0	0
Accrued Expenses Payable	1,436,465	1,347,534
Other Liabilities	14,536,137	24,036,478
Subordinated Debentures	11,660,000	14,660,000
Demand Deposits - Non-Interest Bearing	157,030,236	160,101,088
Interest Bearing Deposits	357,353,317	356,440,871
TOTAL LIABILITIES	\$542,016,154	\$556,585,970
Capital Stock	987,016	987,016
Surplus	8,948,615	8,948,615
Retained Earnings	70,859,645	65,689,727
(Less: Treasury Stock)	(5,199,762)	(5,199,762)
Net Unrealized Gains (Losses) on Available For Sale Securities	-2,781,274	749,216
TOTAL CAPITAL	\$72,814,240	\$71,174,812