

REPORT OF CONDITION

BELMONT SAVINGS BANK of BELLAIRE in the State of Ohio, at the close of business on June 30, 2017

ASSETS

Cash and balances due from depository institutions:	
Noninterest-bearing balances and currency and coin	\$ 2,945,000.00
Interest-bearing balances	2,978,000.00
Securities:	
Held-to maturity securities	1,483,000.00
Available-for-sale securities	354,993,000.00
Loans and lease financing receivables:	
Loans and leases, net of unearned income	\$69,821,000.00
LESS: Allowance for loan and lease losses	2,070,000.00
Loans and leases, net of unearned income, allowance and reserve	67,751,000.00
Premises and fixed assets	1,500,000.00
Real estate owned	70,000.00
Other assets	7,628,000.00
Total assets	\$ 439,348,000.00

LIABILITIES

Deposits:	
In domestic offices	\$ 308,584,000.00
Noninterest-bearing	\$3,434,000.00
Interest-bearing	\$305,150,000.00
Other borrowed money	\$ 64,398,000.00
Other liabilities	\$ 1,101,000.00
Total liabilities	\$ 374,083,000.00

EQUITY CAPITAL

Undivided profits and capital reserves	\$ 64,002,000.00
Net unrealized gains (losses)	\$ 1,263,000.00
Total equity capital	65,265,000.00
Total liabilities and equity capital	\$ 439,348,000.00

I, Kandi Jo Glatzer, Vice President, CFO and Treasurer of the named bank do hereby declare that this Report of Condition has been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and is true to the best of my knowledge and belief.

Kandi Jo Glatzer
Vice President/CFO and Treasurer

James A. Trouten
Vice President and Controller

We, the undersigned directors, attest to the correctness of this Report of Condition and declare that it has been examined by us and to the best of our knowledge and belief has been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and is true and correct.

Dan Mumma - Director
Charles H. Bean - Director
Thomas W. Johnson - Director
Mark Bukmir - Director
Todd Cover - Director

Attested:.....July 26, 2017

Todd Cover - President, CEO and Director
Sherri Yarbrough - Executive Vice President
Sue Zalesny - Executive Vice President



Member
FDIC

“This statement has not been reviewed, or confirmed for accuracy or relevance by the Federal Deposit Insurance Corporation”