



First National Bank

Statement Of Condition First National Bank Spearman • Dumas • Perryton December 31, 2011

Assets

Cash and Due from Banks_____	\$ 3,260,394
Fed Funds Sold_____	0
Investments_____	66,990,893
Federal Reserve and Other Stocks_____	466,652
Net Loans_____	82,214,858
Fixed Assets_____	2,908,836
Other Assets_____	4,231,386
Total Assets_____	160,073,020

Liabilities

Deposits_____	137,879,472
Institutional Borrowing_____	5,881,240
Other Liabilities_____	1,373,082
Total Liabilities_____	144,833,794

Capital

Capital Stock_____	1,000,000
Surplus_____	1,000,000
FASB 115 Unrealized Capital Adjustment*_____	1,771,315
Retained Earnings_____	11,467,911
Total Capital_____	15,239,226
Total Liabilities and Capital_____	160,073,020

*Realized only if all "Available for Sale Securities" were sold on statement date

Officers

Bill Pittman • President & CEO
Tindle Ramon • Senior VP & CFO
Brian Gillispie • Senior VP
Ginger Pittman • Senior VP

Dumas

Chris Johnson • Vice President
Andrew McMurry • Assistant VP

Spearman

Bret Burgin • Vice President
Liz Cazares • Assistant VP
Elaine Cook • Assistant VP
Tami Kunselman • Assistant VP
Teresa Maestas • Assistant VP
Maria Sibley • Assistant VP
Mickey Schoenhals • Assistant Controller

Directors

Bill Pittman • Chairman of the Board
Steve Baggerly • Director
Mike Cudd • Director
Steve Holton • Director
Ginger Pittman • Director
Joe T. Venneman • Director
Bret Burgin • Advisory Director
Brian Gillispie • Advisory Director
Chris Johnson • Advisory Director
Tindle Ramon • Advisory Director



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Member FDIC