



First National Bank

Statement Of Condition First National Bank Spearman • Dumas • Perryton December 31, 2014

Assets

Cash and Due from Banks_____	\$	9,644,261
Fed Funds Sold_____		505,000
Investments_____		54,746,095
Federal Reserve and Other Stocks_____		560,371
Net Loans_____		120,155,273
Fixed Assets_____		4,000,466
Other Assets_____		4,604,346
Total Assets_____		194,215,812

Liabilities

Deposits_____	168,630,948
Institutional Borrowing_____	3,781,240
Other Liabilities_____	1,504,799
Total Liabilities_____	173,916,987

Capital

Capital Stock_____	1,000,000
Surplus_____	1,000,000
ASC 320 Unrealized Capital Adjustment*_____	1,059,199
Retained Earnings_____	17,239,626
Total Capital_____	20,298,825
Total Liabilities and Capital_____	194,215,812

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

Management

Bill Pittman • President & CEO
Brian Gillispie • Executive VP
Ginger Pittman • Executive VP
Tindle Ramon • Executive VP & CFO
Bret Burgin • Senior VP
Steve Hall • Senior VP
Chris Johnson • Senior VP

Officers

Kevin Beedy • Vice President & Controller
Liz Cazares • Vice President
Andrew McMurry • Vice President
Maria Sibley • Vice President
Elaine Cook • Assistant VP
Tami Kunselman • Assistant VP
Teresa Maestas • Assistant VP
Jascha Fishburn • Network Administration
Kelly Harper • Credit Officer

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
Steve Hall • Advisory Director
Chris Johnson • Advisory Director
Bill J. Pittman • Advisory Director
Tindle Ramon • Advisory Director



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Member FDIC