



First National Bank

Member FDIC

**Statement Of Condition
First National Bank
Spearman • Dumas • Perryton
September 30, 2017**

Assets

Cash and Due from Banks _____	\$ 4,484,750
Fed Funds Sold _____	257,000
Investments _____	55,877,153
Federal Reserve and Other Stocks _____	1,411,927
Net Loans _____	145,034,175
Fixed Assets _____	4,296,206
Other Assets _____	5,416,049
Total Assets _____	216,777,260

Liabilities

Deposits _____	166,447,013
Institutional Borrowing _____	22,500,000
Other Liabilities _____	1,541,090
Total Liabilities _____	190,488,103

Capital

Capital Stock _____	1,000,000
Surplus _____	1,000,000
ASC 320 Unrealized Capital Adjustment* _____	1,392,960
Retained Earnings _____	22,896,197
Total Capital _____	26,289,157
Total Liabilities and Capital _____	216,777,260

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

Management

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

Officers

Liz Cazares • Vice President
Philip Field • Vice President
Teague Winger • Vice President
Cesar Conde • Assistant Vice President
Tami Kunselman • Assistant Vice President
Kristen Acosta • Personal Banking Officer
Hector Diaz • Personal Banking Officer
Jascha Fishburn • Network Administration Officer
David Puebla • Banking Operations Officer
Brenda Rivera • Mortgage Department Manager

Directors

Bill Pittman • Chairman of the Board
Steve Baggerly
Mike Cudd
Brian Gillispie
Sally Hawkins
Steve Holton
Bill J. Pittman
Ginger Pittman
Joe T. Venneman

Advisory Directors

Bret Burgin
Chris Johnson
Tindle Ramon