



# 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
<b>Total Assets_____</b>	<b>160,073,020</b>

### Liabilities

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

### Capital

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

\*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



**First National Bank**

Member FDIC