



First National Bank

Statement Of Condition First National Bank Spearman • Dumas • Perryton December 31, 2015

Assets

Cash and Due from Banks_____	\$ 4,407,582
Fed Funds Sold_____	755,000
Investments_____	65,189,290
Federal Reserve and Other Stocks_____	873,723
Net Loans_____	123,642,843
Fixed Assets_____	3,779,992
Other Assets_____	4,790,272
Total Assets_____	203,438,702

Liabilities

Deposits_____	169,172,805
Institutional Borrowing_____	10,081,240
Other Liabilities_____	1,352,113
Total Liabilities_____	180,606,158

Capital

Capital Stock_____	1,000,000
Surplus_____	1,000,000
ASC 320 Unrealized Capital Adjustment*_____	1,385,775
Retained Earnings_____	19,446,769
Total Capital_____	22,832,544
Total Liabilities and Capital_____	203,438,702

*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
Chris Johnson • Senior VP

Officers

Kevin Beedy • Vice President & Controller
Liz Cazares • Vice President
Andrew McMurry • Vice President
Cesar Conde • Assistant VP
Elaine Cook • Assistant VP
Stephen Holmes • 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
Chris Johnson • Advisory Director
Bill J. Pittman • Advisory Director
Tindle Ramon • Advisory Director



First National Bank

Member FDIC