



First National Bank

**Statement Of Condition
First National Bank
Spearman • Dumas • Perryton
December 31, 2016**

Assets

Cash and Due from Banks _____	\$ 4,445,440
Fed Funds Sold _____	0
Investments _____	57,888,356
Federal Reserve and Other Stocks _____	1,081,227
Net Loans _____	129,698,112
Fixed Assets _____	3,983,817
Other Assets _____	4,925,488
Total Assets _____	202,022,441

Liabilities

Deposits _____	168,007,873
Institutional Borrowing _____	8,506,240
Other Liabilities _____	1,474,322
Total Liabilities _____	177,988,436

Capital

Capital Stock _____	1,000,000
Surplus _____	1,000,000
ASC 320 Unrealized Capital Adjustment* _____	447,355
Retained Earnings _____	21,586,650
Total Capital _____	24,034,005
Total Liabilities and Capital _____	202,022,441

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

Management

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

Officers

Liz Cazares • Vice President
Philip Field • Vice President
Cesar Conde • Assistant VP
Kelly Jack • Assistant VP
Tami Kunselman • Assistant VP
Teresa Maestas • Assistant VP
Jascha Fishburn • Network Administration
Hector Diaz • Personal Banker Officer

Directors

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



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Member FDIC