



First National Bank

Member FDIC

Statement Of Condition
First National Bank
Spearman • Dumas • Perryton
March 31, 2017

Assets

Cash and Due from Banks _____	\$ 4,840,333
Fed Funds Sold _____	930,000
Investments _____	57,454,233
Federal Reserve and Other Stocks _____	1,083,427
Net Loans _____	131,020,632
Fixed Assets _____	4,105,819
Other Assets _____	4,555,720
Total Assets _____	203,990,164

Liabilities

Deposits _____	172,918,812
Institutional Borrowing _____	4,881,240
Other Liabilities _____	1,212,232
Total Liabilities _____	179,012,285

Capital

Capital Stock _____	1,000,000
Surplus _____	1,000,000
ASC 320 Unrealized Capital Adjustment* _____	849,036
Retained Earnings _____	22,128,844
Total Capital _____	24,977,880
Total Liabilities and Capital _____	203,990,164

*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
Chris Johnson • Senior Vice President

Officers

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

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