

1906 – 2011

**THE BLANCO NATIONAL BANK**  
**At close of business 12/31/11**

**FDIC**

<b>Cash and balances due from depository institutions:</b>		
Non interest-bearing balances and currency and coin		6,631,000.00
Interest-bearing balances		2,161,000.00
<b>Securities:</b>		
Held-to-maturity securities		0.00
Available-for-sale securities		43,692,000.00
Federal funds sold		10,275,000.00
<b>Loans and leases financing receivables:</b>		
Loans and leases, net of unearned income		85,621,000.00
LESS: Allowance for loan and leases losses		1,131,000.00
Loans and leases, net of unearned income, allowance and reserve		84,490,000.00
Premises and fixed assets (including capitalized leases)		999,000.00
Other real estate owned		1,186,000.00
Other assets		1,375,000.00
<b>Total assets</b>		<b>150,809,000.00</b>
<b>Deposits:</b>		
In domestic offices		134,611,000.00
Noninterest-bearing		30,989,000.00
Interest-bearing		103,622,000.00
Fed funds purchased and Securities sold under agreements to repurchase		0.00
Mortgage indebtedness and obligations		0.00
Other liabilities		599,000.00
<b>Total liabilities</b>		<b>135,210,000.00</b>
Common stock		1,000.00
Surplus		4,193,000.00
Undivided profits and capital reserves		10,997,000.00
Net unrealized holding gains (losses) on available-for-sale securities		408,000.00
<b>Total equity capital</b>		<b>15,599,000.00</b>
<b>Total liabilities and equity capital</b>		<b>150,809,000.00</b>

**FOURTH QUARTER 2011**

**A COMMUNITY OWNED BANK**  
**SAFE \* SOUND \* PROGRESSIVE**

