

# AMERICAN NATIONAL BANK OF TEXAS

# STATEMENT *of* CONDITION



AMERICAN NATIONAL BANK  
OF TEXAS

## CONSOLIDATED STATEMENT OF CONDITION (000'S) – unaudited

Close of Business December 31, 2009 & December 31, 2008

ASSETS	2009	2008
Cash & Due From Banks	\$310,716	\$136,683
Investment Securities	\$523,440	\$486,464
Loans (net of valuation reserve) ((\$23,974 in 2009 & \$17,819 in 2008))	\$1,225,938	\$1,251,527
Federal Funds Sold	\$3,300	\$8,510
Premises & Equipment	\$42,861	\$44,936
Accrued Income	\$8,160	\$8,955
Other Assets	\$95,087	\$87,822
<b>TOTAL ASSETS</b>	<b>\$2,209,502</b>	<b>\$2,024,897</b>

### LIABILITIES & CAPITAL FUNDS

Non-Interest Bearing Deposits	\$362,747	\$371,249
Non-Interest Bearing Public Deposits	\$22,574	\$22,696
Interest Bearing Deposits	\$1,010,901	\$934,716
Interest Bearing Public Deposits	\$495,706	\$324,442
<b>TOTAL DEPOSITS</b>	<b>\$1,891,928</b>	<b>\$1,653,103</b>

Other Liabilities	\$116,586	\$158,002
Fed Funds Purchase & Repo Agreements	\$8,295	\$40,214
<b>TOTAL LIABILITIES</b>	<b>\$2,016,809</b>	<b>\$1,851,319</b>

### CAPITAL ACCOUNTS

Capital Stock	\$2,500	\$2,500
Surplus	\$64,815	\$49,815
Undivided Profits	\$120,642	\$119,235
Unrealized Gain/Loss Securities	\$4,736	\$2,028
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>\$192,693</b>	<b>\$173,578</b>

<b>TOTAL LIABILITIES &amp; CAPITAL ACCOUNTS</b>	<b>\$2,209,502</b>	<b>\$2,024,897</b>
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