

STATEMENT OF CONDITION



College & Flynn Street
Alva, OK 73717
(580) 327-1122

722 Main Street
Woodward, OK 73802
(580) 256-5523

2519 Williams Avenue
Woodward, OK 73802
(580) 256-5523

~Alva Officers~

MARILYN A. MYERS Chairman of the Board	MICHAEL E. FOUTS Vice President & Cashier	DEE ANN GRAHAM Assistant Cashier	ROGER WAGNER Executive Vice President	KRISTY ROLENS Assistant Vice President
KYLE D. HUGHBANKS President & CEO	DWIGHT PFEIFFER Vice President	ROGER R. NOBIS Assistant Cashier	GINGER BOREN Vice President	M. COLE MYERS Assistant Vice President
CLINT A. ELLIOTT Senior V.P.	PATRICIA M. FRASCHT Vice President	GLEENDA O'BLENESS Assistant Cashier	DAVID MOORE Vice President	CHRIS CHARMASSON Assistant Vice President
Director of Operations	JENETT BLEVINS Assistant Vice President	SHERRY RIGGINS Assistant Cashier	BRENDA EVANS Vice President	JOYCE GILBREATH Assistant Cashier
PATRICIA A. HEADLEE Executive Vice President	TYLER MANTZ Assistant Vice President		KIM SCHNOEBELEN Vice President	TINA SNOW Assistant Cashier
Trust Officer	DEREK W. HEATON Assistant Vice President			
BRIAN G. HOFEN Vice President				
Director of Technology				

~Woodward Officers~

DIRECTORS

MARILYN A. MYERS	KYLE D. HUGHBANKS
MARY MARGARET MILLER	STEPHEN L. MYERS
HAROLD A. BRIZZOLARA	SCOTT C. HARTMAN

A Leader for Over 96 Years
- First in Service - First in Leadership -
Capital and Surplus
\$10,000,000.00

AT THE CLOSE OF BUSINESS JUNE 30, 2010

RESOURCES

Loans & Discounts
(Including Overdrafts).....\$98,702,163.24
Bank Premises.....2,864,700.43
Furniture & Equipment.....686,640.57
Federal Reserve Bank Stock.....300,000.00
Other Assets.....11,497,968.36

RESERVE

U.S. Treasury Securities
& U.S. Gov't Agencies.....\$19,095,898.64
Municipal
& Other Securities.....92,969,398.51
Federal Funds.....0.00
Cash & Due From Banks.....20,942,179.59 133,007,476.74

TOTAL.....\$247,058,949.34

LIABILITIES

Capital.....\$1,000,000.00
Surplus.....9,000,000.00 10,000,000.00
Undivided Profits
& Reserves.....25,537,668.67

DEPOSITS.....211,521,280.67

TOTAL.....\$247,058,949.34

THE ABOVE STATEMENT IS CORRECT

KYLE D. HUGHBANKS, President & CEO

MICHAEL E. FOUTS, Vice Pres. & Cashier

Member FDIC

www.cnbalva.com