

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
KYLE D. HUGHBANKS President & CEO	DWIGHT PFEIFFER Vice President
CLINT A. ELLIOTT Senior V.P.	PATRICIA M. FRASCHT Vice President
Director of Operations	JENETT BLEVINS Assistant Vice President
PATRICIA A. HEADLEE Executive Vice President	TYLER MANTZ Assistant Vice President
Trust Officer	
BRIAN G. HOFEN Vice President	
Director of Technology	

~Woodward Officers~

ROGER WAGNER Executive Vice President	KRISTY ROLENS Assistant Vice President
GINGER BOREN Vice President	M. COLE MYERS Assistant Vice President
DAVID MOORE Vice President	JOYCE GILBREATH Assistant Cashier
BRENDA EVANS Vice President	TINA SNOW Assistant Cashier
KIM SCHNOEBELEN Vice President	

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

DIRECTORS

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

AT THE CLOSE OF BUSINESS DECEMBER 31, 2009

RESOURCES

Loans & Discounts (Including Overdrafts).....	\$104,113,131.40
Bank Premises.....	2,888,748.43
Furniture & Equipment.....	785,766.69
Federal Reserve Bank Stock.....	300,000.00
Other Assets.....	11,866,751.76

RESERVE

U.S. Treasury Securities & U.S. Gov't Agencies.....	\$27,258,867.40
Municipal & Other Securities.....	83,139,809.92
Federal Funds.....	0.00
Cash & Due From Banks.....	14,508,731.79
	<u>124,907,409.11</u>

LIABILITIES

Capital.....	\$1,000,000.00	
Surplus.....	<u>9,000,000.00</u>	10,000,000.00
Undivided Profits & Reserves.....		23,627,131.17

DEPOSITS.....211,234,676.22

TOTAL.....\$244,861,807.39

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THE ABOVE STATEMENT IS CORRECT

KYLE D. HUGHBANKS, President & CEO

MICHAEL E. FOUTS, Vice Pres. & Cashier

Member FDIC

www.cnbalva.com