



## STATEMENT OF CONDITION SEPTEMBER 30, 2011

Box 48  
Stratford, TX 79084

Box 680  
Dumas, TX 79029

Box 1120  
Dalhart, TX 79022

### OFFICERS

*LARRY BUTTS, Chairman of the Board*  
*GEORGE B. ODOM, President & CEO*  
*CHARLOTTE STRAFUSS, Chief Financial Officer*  
*DANNA HESS, Cashier*  
*BRENT FUTRELL, Sr. Vice President & CFP*  
*SUZANNE ASHLEY, Trust Officer*  
*ELAINE DOLLAR, Vice President & Trust Officer*  
*TIM WELDON, Vice President*  
*SHERREL PHELPS, Vice President*  
*ADAM BOWERS, Vice President*  
*RITA GERGEN, Vice President*  
*CINDY LARANCE, Asst. Vice President*  
*JUANA LONGORIA, Vice President*  
*JENNY BEZNER, Vice President*  
*ADAM BELL, Chief Operations Officer & IT Manager*  
*CECIL BOWEN, Vice President*

### DIRECTORS

*LARRY BUTTS*  
*DOUG McBRYDE*  
*NEAL SPURLOCK*  
*WESLEY SPURLOCK*  
*BRENT SPURLOCK*  
*JOHN M. WILSON*  
*GEORGE B. ODOM*  
*CHARLOTTE STRAFUSS*

### ASSETS

Cash & Due From Banks .....	\$ 5,832,000
Certificates of Deposit Purchased .....	\$ 14,806,000
Federal Funds Sold .....	\$ 2,069,000
Investments .....	\$ 43,472,000
Loans: Net of Reserve for Bad Debts .....	\$111,865,000
Banking House, Furniture, and Fixtures .....	\$ 4,500,000
Other Assets .....	\$ 3,460,000
<b>Total .....</b>	<b>\$186,004,000</b>

### LIABILITIES

Deposits .....	\$165,272,000
Other Borrowings .....	\$ 67,000
Other Liabilities .....	\$ 642,000
<b>Total .....</b>	<b>\$165,981,000</b>

### EQUITY CAPITAL

Capital Stock .....	\$ 600,000
Surplus .....	\$ 9,400,000
Undivided Profits .....	\$ 8,927,000
Accumulated Other Comp. Income .....	\$ 1,096,000
<b>Total Equity Capital .....</b>	<b>\$ 20,023,000</b>
<b>Total Liabilities &amp; Equity Capital .....</b>	<b>\$186,004,000</b>

### ASSETS UNDER MANAGEMENT

First State Bank Assets .....	\$186,004,000
First Investments (Trust Department) .....	\$ 21,758,000
<b>Total .....</b>	<b>\$207,762,000</b>