

East Texas Professional Credit Union

Statement of Condition as of January 31, 2010

ASSETS

| | |
|--------------------------------------|--------------------------------|
| Cash and Investments..... | \$156,899,222.44 |
| Loans..... | \$175,545,138.16 |
| Real Estate Loans | \$ 56,841,788.31 |
| Office Buildings and Equipment | \$ 9,492,307.98 |
| Other Assets | \$ 10,249,618.79 |
| TOTAL ASSETS | <u>\$409,028,075.68</u> |

LIABILITIES

| | |
|--|--------------------------------|
| Members Deposits..... | \$353,342,255.76 |
| Reserves | \$ 52,610,761.10 |
| Other Liabilities | \$ 3,075,058.82 |
| TOTAL LIABILITIES & NET WORTH | <u>\$409,028,075.68</u> |

Reverse Repurchase Agreements of \$0

Board of Directors Officers

Eddie Cannon
Chairman

Leroy Romines
Vice Chairman

Rutledge McClaran
Secretary/Treasurer



Board Members

Reba Allison

Shirley Bratton

James Johnson

C. F. Kuykendall

Bobby Moore

Maylene Neal

Your Savings Federally Insured To At Least
\$250,000
 and backed by the full faith and credit of the
 United States Government.

