GENERAL OPERATIONS

Please give figures for items under #1 as of May 31, 1939, if at all convenient, otherwise use figures for latest date available and indicate the date.

1. a. Assets $1,000,223.39 May 31, 1939
   b. Repurchasable free shares and/or dep. and inv. eqts $562,100.41 May 31, 1939
   (Exclude all government investments)
   c. Gain or loss in 1b above during past 12 months (check one) $211,106.30
      ( ) gain ( ) loss
   d. Government investments: Sec'y of the Treasury $50,000.00
      HOLC $270,000.00
   e. Borrowed money: FHLB advances $121,910.00; Other borrowed money none

2. Last payment: Dividend at 4% annually; Interest at % annually

   3. Loan charges on new, home loans: (See Explanation and Definition Sheet)

   Annual Interest Prevailing Annual Commission
   Rates Rate Premium, if any
   6 and 6.6 6.6 none $ 1

   Approx. Total of Other Loan Closing Costs

   *If costs are different in case of construction loans, please explain:
   Not different

4. Prevailing repayment plan for new, home loans: (Answer only appropriate one)

   a. If monthly payment plan:
   
   b. If other than monthly payment plan:

   Monthly Payment Including Interest at Prevailing Rate
   $10.00 per $1000 of loan

   *Check predominating type of plan: ( ) Direct reduction, ( ) Share acct sig funds—requires yrs to
   mature, ( ) Cancel & endorse, ( ) Quarterly adjustment, ( ) Semi-annual adjustment

5. Appraisals on new, home loans:

   a. Maximum percentage of appraisal loaned 70%
   b. What proportion of loans made past 12 months were within 10% of maximum 50%

6. Prevailing terms offered on sales of home properties owned:

   a. Down payment none owned
   b. Annual interest rate
   c. Monthly payment per $1000, including interest or
   Repayment required on balance (quarterly, semi-annually, etc)

Please refer to attached form where space is provided for a tabulation of your mortgage and real estate operations.