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 ........................................... $469,192
   b. Repurchasable free shares and/or dep. and inv. ctfs ........... $239,117
      (Exclude all government investments)
   c. Gain or loss in 1b above during past 12 months (check one) ...........(gain)
      (loss) $105,594
   d. Government investments: Sec'y of the Treasury ...................... $125,000
      HOLC ......................
   e. Borrowed money: FHLB advances $13,625; Other borrowed money ...........

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

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

   ANNUAL INTEREST RATES
   PREVAILING INTEREST RATE
   COMMISSION* OR SERVICE FEE
   APPROX. TOTAL OF OTHER* LOAN CLOSING COSTS
   USE $3000 LOAN FOR EXAMPLE

   ANNUAL
   INTEREST
   RATES
   PREVAILING
   INTEREST
   RATE
   COMMISSION*
   OR SERVICE FEE

   $6\%$ $6\%$ $2\%$ None

   *If costs are different in case of construction loans, please explain:

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
   INTEREST PERIOD PRINCIPAL PERIOD PRINCIPAL PAYMENT PER PERIOD LOAN PERIOD

   $8.80 per $1000 of loan yrs

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

5. Appraisals on new, home loans:
   a. Maximum percentage of appraisal loaned ................................ 75%
   b. What proportion of loans made past 12 months were within 10% of maximum ................... 100%

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

   We do not own any

   DOWN PAYMENT IF ON LAND IF MORTG. IS TAKEN
   ANNUAL INTEREST RATE
   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.