AZUSA VALLEY SAVINGS BANK
AZUSA, CALIFORNIA

E. H. Philbee, Pres.

(Area of Institution) (Office address - City and State)

June 2nd 1939

Check here if you would like to receive statement of consolidated figures

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. Resources .......................................................... $ 1,124,536.28 5/31/39

b. Total savings and time deposits ........................................... $ 901,774.40 5/31/39

c. Gain or loss in b above during past 12 months (check one) $ 49,208.68

2. Interest paid: On savings deposits 2% annually; On time deposits 2% annually

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

<table>
<thead>
<tr>
<th>ANNUAL INTEREST RATES</th>
<th>PREVAILING</th>
<th>COMMISSION OR SERVICE FEE</th>
<th>APPROX. TOTAL OF OTHER LOAN CLOSING COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>PREVAILING INTEREST RATE</td>
<td>COMMISSION</td>
<td>SERVICE FEE</td>
<td>USE $3000 LOAN FOR EXAMPLE</td>
</tr>
<tr>
<td>six %</td>
<td>six %</td>
<td>none %</td>
<td>$ 40.80</td>
</tr>
</tbody>
</table>

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

Cert. $27.50
Rec. 5.30
Appr. 10.00

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 -12 per $1000 of loan

   INTEREST PERIOD | PRINCIPAL PERIOD | PRINCIPAL PAYMENT PER PERIOD | LOAN PERIOD | yrs
   ----------------------------------------

5. Appraisals on new, home loans:
   a. Maximum percentage of appraisal loaned ........................................... 60 %
   b. What proportion of loans made past 12 months were within 10% of maximum ... All %

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

   Down payment .............................................................. 10-25 % Same %
   Annual interest rate ...................................................... 6 % 6 %
   Monthly payment per $1000, including interest or
   Repayment required on balance As stated above

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