**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 .................................................. $ 671,150.41
   b. Total savings and time deposits ......................... $ 276,962.42
   c. Gain or loss in 1b above during past 12 months (check one) ............................................... (X) gain $ 1,909

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 INTEREST RATE</th>
<th>COMMISSION OR SERVICE FEE</th>
<th>APPROX. TOTAL OF OTHER LOAN CLOSING COSTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>6</td>
<td>None</td>
<td>$ 49.50</td>
</tr>
</tbody>
</table>

   *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:

   MONTHLY PAYMENT INCLUDING INTEREST AT PREVAILING RATE

   $ 15.00 per $1000 of loan

   Remaining balance due in 5 years

   b. If other than monthly payment plan:

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 ............................................ 90 %

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

   IF ON LAND CONTRACT

   Down payment ............................................... $
   Annual interest rate ...................................... $%

   IF MORTG. IS TAKEN

   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.