BANKS AND TRUST COMPANIES AND SAVINGS BANKS

Citizens Bank of Monrovia

Monrovia, California

Robt. L. Smith, Vice President

June 14, 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 $ 614,387 May 31, 1939
   b. Total savings and time deposits $ 660,763 May 31, 1939
   c. Gain or loss in item above during past 12 months (check one)
      ( ) gain
      ( ) loss $ 36,433

2. Interest paid: On savings deposits 2% annually; On time deposits none 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>$ 50.00</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
      $11.00 per $1000 of loan
      Quarterly, 1 yr
      Principal Payment Period
      Loan Period
      40 5 5 yrs

   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 none%

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

   IF ON LAND IF MORTGAGE IS TAKEN
   Down payment none
   Annual interest rate none
   Monthly payment per $1000, including interest or Repayment required on balance

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