BANKS AND TRUST COMPANIES AND SAVINGS BANKS

Citizens Commercial Trust and Savings Bank
Pasadena, California

H. D. Machin, Vice President
June 6, 1939

(Names of Institution - City and State)

(June of Officer - Title)

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

$7,029,477.00 5/31/39

b. Total savings and time deposits

$4,513,643.37 5/31/39

c. Gain or loss in 1b above during past 12 months (check one)

(loss) $4,624.50

2. Interest paid: On savings deposits 1/2 % annually; On time deposits 1/2 % 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

*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

$_________ per $1000 of loan

INTEREST PERIOD

PRINCIPAL PERIOD

PRINCIPAL PAYMENT PER PERIOD

LOAN PERIOD

5. Appraisals on new, home loans:

a. Maximum percentage of appraisal loaned

b. What proportion of loans made past 12 months were within 10% of maximum

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

Down payment

Annual interest rate

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.