**BANKS AND TRUST COMPANIES AND SAVINGS BANKS**

**Farmers & Merchants Bank**  
(Title of Institution)  
La Verne, Calif.  
(Office address - City and State)  

Aug. 10 39  

(Signature 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**  
   - $334,150 6/30/39

2. **b. Total savings and time deposits**  
   - $103,246 6/30/39

3. **c. Gain or loss in lb above during past 12 months (check one)**  
   - ( ) gain  
   - ( ) loss

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

### 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>$3000 LOAN FOR EXAMPLE</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

### Prevailing repayment plan for new, home loans:

(Answer only appropriate one)

a. If monthly payment plan:  

   - **Monthly payment including interest at prevailing rate per $1000 of loan**  
   - $_____ per $1000 of loan

b. If other than monthly payment plan:

   - **Interest period**  
   - **Principal period**  
   - **Principal payment per period**  
   - **Loan period**

### 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**

### Prevailing terms offered on sales of home properties owned:

<table>
<thead>
<tr>
<th>IF ON LAND CONTRACT</th>
<th>IF MORTG. IS TAKEN</th>
</tr>
</thead>
<tbody>
<tr>
<td>Down payment</td>
<td>$_____</td>
</tr>
<tr>
<td>Annual interest rate</td>
<td>$_____</td>
</tr>
<tr>
<td>Monthly payment per $1000, including interest or repayment required on balance</td>
<td>$_____</td>
</tr>
</tbody>
</table>

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