BANKS AND TRUST COMPANIES AND SAVINGS BANKS

Fishermen and Merchants Bank

407 W. 7th St., San Pedro, Cal.

C. W. Cason, Escrow Officer

June 13, 1939

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

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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 $ 917,153.18 May 31, 1939

b. Total savings and time deposits $ 368,738.38

c. Gain or loss in a above during past 12 months (check one) $ 142,990.58

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

Please disregard FHA Title II loans in answering items 3, 4 and 5 below.

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

| $6 | $6 | None | $10.00 Appraisal |

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

Inspection fee of approximately $5.00 for ordinary dwelling

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

   $10.00 or more

   $ 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

   (quarterly, semi-annually, etc.)

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