Sierra Madre Savings Bank

21-23 Kerstin Court, Sierra Madre, Cal.

R. C. Lewis, President

June 2, 1939

(Names of Institution)

Office address - City and State)

(Names 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 ........................................ $ 880,270.57 5/31/39

b. Total savings and time deposits .......... $ 450,679.21 5/31/39

c. Gain or loss in (b) above during past 12 months (check one) ....................... (5) loss $ 43,588.95

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)

<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>$ 43.00</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

$10. plus per $1000 of loan

b. If other than monthly payment plan:

INTEREST PERIOD PRINCIPAL PERIOD PRINCIPAL PAYMENT PER PERIOD LOAN PERIOD

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 .......... 75 %

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

IF ON LAND IF MTG. IS TAKEN

Down payment ........................................ 10-20

Annual interest rate ............................ 6 %

Monthly payment per $1000, including interest or repayment required on balance (quarterly, semi-annually, etc.) $10. up

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