**BANKS AND TRUST COMPANIES AND SAVINGS BANKS**

**Beverly Hills National Bank & Trust Co.**

_Beverly Hills, Calif._

*R. S. Beasley, V. P._

_**(Position of Officer - Title)** (Date) 8/11/39_

---

**GENERAL OPERATIONS**

Please give figures for items under #1 as of ____________, if at all convenient, otherwise use figures for latest date available and indicate the date.

1. **a. Resources**
   - Resources: $3,054,019.13
   - Date: 6/30/39

2. **b. Total savings and time deposits**
   - Total savings and time deposits: $759,545.93
   - Date: 6/30/39

3. **c. Gain or loss in #1 above during past 12 months (check one)**
   - Gain: $26,800.00

4. **Interest paid:**
   - On savings deposits 1% annually
   - On time deposits 1% 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>4% to 6%</td>
<td>5%</td>
<td>0%</td>
<td>$50.00</td>
</tr>
</tbody>
</table>

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

**5. Prevailing terms offered on sales of home properties owned:**

- **(Trust deed only - 25%)**
  - Down payment
  - Annual interest rate 6%
  - Monthly payment per $1000, including interest or $10.00 per $1000 of loan, all due 5 yrs
  - 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.