BANKS AND TRUST COMPANIES AND SAVINGS BANKS

California Bank

625 So. Spring Street, Los Angeles, Calif.

J. B. Chaffey, Vice President

June 16, 1939

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 $121,129,234.31 5/31/39

b. Total savings and time deposits $54,270,156.74 5/31/39

c. Gain or loss in (b) above during past 12 months (check one) $1,241,253.80

2. Interest paid: On savings deposits 1½% annually; On time deposits 3/4% annually

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>—</td>
<td>$66.50</td>
</tr>
</tbody>
</table>

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

- Construction Loans $67.00

4. Prevailing repayment plan for new, home loans: (Answer only appropriate one)

a. If monthly payment plan:

b. If other than monthly payment plan:

<table>
<thead>
<tr>
<th>MONTHLY PAYMENT INCLUDING INTEREST AT PREVAILING RATE</th>
<th>INTEREST PERIOD</th>
<th>PRINCIPAL PAYMENT PER PERIOD</th>
<th>LOAN PERIOD</th>
</tr>
</thead>
<tbody>
<tr>
<td>$10.00 per $1000 of loan</td>
<td></td>
<td></td>
<td>10 yrs</td>
</tr>
</tbody>
</table>

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:

<table>
<thead>
<tr>
<th>DOWN PAYMENT</th>
<th>ANNUAL INTEREST RATE</th>
<th>MONTHLY PAYMENT PER $1000, INCLUDING INTEREST OR</th>
</tr>
</thead>
<tbody>
<tr>
<td>—</td>
<td>—</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.