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 items above during past 12 months (check one) $1,241,253.80

2. Interest paid: On savings deposits 1.3% annually; On time deposits 3/4% annually

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 USE $3,000 LOAN FOR EXAMPLE

   6% 6% -- 6% $56.60

   *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:

   MONTHLY PAYMENT INCLUDING INTEREST AT PREVAILING RATE
   INTEREST PERIOD PRINCIPAL PERIOD PRINCIPAL PAYMENT PER PERIOD LOAN PERIOD
   $10.00 per $1000 of loan

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 80%

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.