**BANKS AND TRUST COMPANIES AND SAVINGS BANKS**

**Union Bank & Trust Co. of Los Angeles**  
**760 So. Hill St., Los Angeles, Calif.**

J. J. Lewis, Asst. Ice-Pres.  
(Area of Officer - Title)

<table>
<thead>
<tr>
<th>Date</th>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>June 20, 1939</td>
<td>1</td>
<td>Resources</td>
<td>$42,639,681.01</td>
<td>6/31/39</td>
</tr>
<tr>
<td></td>
<td>2</td>
<td>Total Savings and Time deposits</td>
<td>$14,792,136.84</td>
<td>6/31/39</td>
</tr>
<tr>
<td></td>
<td>3</td>
<td>Interest paid: On savings deposits</td>
<td>$3,090,837.57</td>
<td>6/31/39</td>
</tr>
</tbody>
</table>

**GENERAL OPERATIONS**

Please give figures for items under 1 as of **JUNE 31, 1939**, if at all convenient, otherwise use figures for latest date available and indicate the date.

1. **Resources**

   - 1 to $5,000.00
   - $5,001 - $25,000.00
   - $25,001 or over

2. **Interest paid:**

   - On savings deposits: 5% annually
   - On time deposits: (check one)
     - 5 to 10
     - 10 to 15

3. **Loan charges on new home loans:**

   - ANNUAL INTEREST RATES
   - PREVAILING INTEREST COMMISSION OR SERVICE FEE
   - APPROX. TOTAL OF OTHER LOAN CLOSING COSTS

   - USE $3000 LOAN FOR EXAMPLE

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

   - SERVICE FEE IS $25.00 AND COSTS ARE $42.30

4. **Prevailing repayment plan for new home loans:**

   - If monthly payment plan:
   - If other than monthly payment plan:

5. **Appraisals on new home loans:**

   - Maximum percentage of appraisal loaned
   - 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

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