The Whittier National Trust & Savings Bank
Whittier, California

H. C. Dolde, Vice President

June 1, 1939

(Office address - City and State)

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 ........................................... $4,061,994.70 May 31, 1939
b. Total savings and time deposits $1,808,977.93

c. Gain or loss in b above during past 12 months (check one)
   Maximum

2. Interest paid: On savings deposits 1½ % annually; On time deposits none % 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 $3000 LOAN FOR EXAMPLE

   On loan: $66.50

   *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:

   b. If other than monthly payment plan:

   MORTGAGE PAYMENT INCLUDING INTEREST AT PREVAILING RATE

   $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 90 %

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

   Down payment ...........Na home properties owned..............

   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.