INSTITUTIONS IN LIQUIDATION OR RECEIVERSHIP

August 1, 1938

California Trust & Savings Bank
(Name of Institution)
819 J Street, Sacramento, California
(Address)

George W. Walker
(President or Liquidator)

Special Deputy Superintendent of Banks
(Official Capacity)

GENERAL

1. Date of suspension: January 27, 1938

2. Total assets at time of suspension: $18,394,704; At present: $2,178,000.42

3. Liquidating dividends paid: $10,887,367.46; Percentage: 75%

4. Present amount of borrowed money: None

PRESENT MORTGAGE ACCOUNT

<table>
<thead>
<tr>
<th>NUMBER</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/3/38</td>
<td>573,320.55</td>
</tr>
<tr>
<td>8/3/38</td>
<td>28,647.55</td>
</tr>
</tbody>
</table>

5. MORTGAGES IN FORCE:
   a. Total
   b. Residential

6. What is the interest rate or rates on existing mortgages or contracts? 6%

REAL ESTATE ACCOUNT

<table>
<thead>
<tr>
<th>NUMBER</th>
<th>BOOK VALUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/1/38</td>
<td>1,510,442.76</td>
</tr>
<tr>
<td>8/1/38</td>
<td>5,600.00</td>
</tr>
</tbody>
</table>

7. PRESENT REAL ESTATE OWNED:
   a. Total
   b. Residential

8. Estimate additional real estate which probably will be acquired next 12 months by foreclosure or otherwise:
   a. Total
   b. Residential

9. REAL ESTATE SOLD:
   a. Total
   b. Residential

<table>
<thead>
<tr>
<th>YEAR</th>
<th>NUMBER</th>
<th>VALUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1936</td>
<td>34</td>
<td>$62,295</td>
</tr>
<tr>
<td>1937</td>
<td>14</td>
<td>$88,644.64</td>
</tr>
<tr>
<td>1938</td>
<td>2</td>
<td>$30,260</td>
</tr>
</tbody>
</table>

10. Usual terms of sale: a. Down payment __%; b. Interest rate on balance __%; c. Amortization required ___% per $____; d. Duration of purchase money mortgage or contract ___ years; e. Are taxes and insurance collected monthly? __________

11. Does institution operate real estate sales department? ______; List with brokers? ______; Manage own properties? ______; Collect own rents? ______; To what extent are properties reconditioned after acquisition? __________

* Residential property is defined as a 1-4 family dwelling or a combination business property and dwelling for not more than four families.