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List compiled from files, in an endeavor
to complete the correspondence history.

CORRESPONDENCE BETWEEN COMPTROLLER'S OFFICE AND
BANK OF AMERICA

Available copies of the following correspondence, unless otherwise indicated, are to be found in File #12, Transamerica Corp., San Francisco, Calif., Voting Permit - Correspondence, Etc., Part 7 (3/38 - 12/38).

1938

- May 6 -- Letter from A. P. Giannini to Diggs relating to report of examination of Bank of America completed April 20, 1938. (File #12, Transamerica Corp., Voting Permit, Correspondence from Chairman's Office)
- Sept. 13 -- Telegram Diggs to Palmer (National Bank Examiner) relating to dividend policy of Bank of America.
- Sept. 13 -- Letter from Comptroller of Currency to Bank of America. A reference to this letter was found in Exhibit 1 to letter from Board of Directors of bank to Comptroller under date of Dec. 12, 1939, but the letter has not yet been located in our files.
- Sept. 15 -- Letter of Chairman of Board of Directors of Bank of America (A. P. Giannini) to Diggs in reply to above telegram, which was read to Board of Directors.
- Sept. 16 -- Telegram L. M. Giannini to Eccles dated Sept. 20, 1938, and requesting hearing before Board refers to letter of Sept. 16, 1938, from Comptroller's office to each director

1938 (continued)

in partial response to A. P. Giannini's letter of May 6, 1938, above referred to. Comptroller's letter of Sept. 16 (possibly Sept. 13) is apparently not contained in our files. Reference to this letter is also made in Exhibit 1 to the letter of Board of Directors of the bank to the Comptroller of the Currency of Dec. 12, 1939.

Sept. 23 -- Copies of two letters addressed to each member of the Board of Directors of Bank of America by Diggs containing criticisms based on examination completed Sept. 15, 1938, and relating to possible forfeiture of charter of Bank of America.

Oct. 11 -- Letter from Board of Directors of bank to Comptroller containing detailed reply to criticisms contained in telegram and letter of Sept. 13, 1938, and letter of Sept. 23, 1938. The letter of Oct. 11 has not yet been located in our files, but a reference thereto was found in Exhibit 1 to letter from Board of Directors of bank to Comptroller under date of Dec. 12, 1939.

Oct. 15 -- Letter from Everard, Secretary of Board of Directors of Bank of America, to Comptroller enclosing a resolution of the directors of the bank in reply to Diggs' letter of Sept. 23, 1938. The resolution is accompanied by a number of exhibits.

1938 (continued)

- Oct. 19 -- Acknowledgment by Upham, Acting Comptroller, of receipt of letter of Oct. 11, 1938, from Board of Directors of bank. This letter has not yet been located in our files, but a reference thereto was found in Exhibit 1 to a letter from Board of Directors of bank to Comptroller under date of Dec. 12, 1939.
- Nov. 23 -- Letter from Delano to Board of Directors agreeing to a conference to clarify issues raised by letter of Sept. 23, 1938. This letter has not yet been located in our files, but a reference thereto was found in Exhibit 1 to a letter from Board of Directors of bank to Comptroller under date of Dec. 12, 1939.
- Nov. 23 -- Short and long agenda prepared by Comptroller's office and forming basis for discussions leading up to agreement of Dec. 15, 1938. This agenda is mentioned in letter of Aug. 8, 1939, from Board of Directors to Comptroller of Currency, but a copy has not yet been located in our files.
- Dec. 15 -- Copy of a memorandum of agreement for corrections between Bank of America, Comptroller's office, and certain other governmental offices, together with letters of same date from Jesse Jones to John Hanes and from L. M. Giannini to Comptroller of Currency. (File #12, Transamerica Corp., Voting Permit, Correspondence from Chairman's Office)

1938 (continued)

Dec. 22 -- Letter from Comptroller of Currency to L. M. Giannini with respect to the agreement of Dec. 15. (File #12, Transamerica Corp., Voting Permit, Correspondence from Chairman's Office)

Dec. 31 -- Letter L. M. Giannini to Delano with reference to the agreement of Dec. 15. (File #12, Transamerica Corp., Voting Permit, Correspondence from Chairman's Office)

Available copies of the following correspondence, unless otherwise indicated, are to be found in File #12, Transamerica Corp., San Francisco, Calif., Voting Permit - Correspondence, Etc., Part 8 (1/39 - 11/39).

1939

Jan. 11 -- Letter from L. M. Giannini to Comptroller advising that Board of Directors had authorized management to follow program described in memo of Dec. 15. This letter has not yet been located in our files, but a reference thereto was found in Exhibit 1 to a letter from Board of Directors of bank to Comptroller under date of Dec. 12, 1939.

Feb. 20 -- Letter from Delano to L. M. Giannini with further reference to agreement of Dec. 15, 1938. (File #12, Transamerica Corp., Voting Permit, Correspondence from Chairman's Office)

1939 (continued)

- Mar. 7 -- Letter from L. M. Giannini to Delano with further reference to agreement of Dec. 15, 1938. This letter refers to a conference with the Comptroller on Feb. 25, 1939. No other information with reference to this conference has been found in the Board's files. (File #12, Transamerica Corp., Voting Permit, Correspondence from Chairman's Office)
- Mar. 15 -- Letter from Everard, of Bank of America, to Comptroller of Currency enclosing copy of resolution of Board of Directors relating to increase of capital stock. (File #12, Transamerica Corp., Voting Permit, Correspondence from Chairman's Office)
- Apr. 14 -- Letter from Comptroller to bank. This letter is mentioned in letter of Aug. 8, 1939, from Board of Directors of the bank to the Comptroller, but has not yet been located in our files.
- Apr. 15 -- Letter from Delano to L. M. Giannini referring to action taken by Board of Directors and containing form of notice to stockholders in connection with proposed increase in capital of bank and directing bank not to take any action to increase bank's capital until it had consent of Comptroller. This letter has not yet been located in our files, but a reference thereto was found in Exhibit 1 to a letter from Board of Directors of bank to Comptroller under date of Dec. 12, 1939.

1939 (continued)

- Apr. 16 -- Letter from L. M. Giannini to Delano with reference to application to RFC for preferred stock. (File #12, Transamerica Corp., Voting Permit, Correspondence from Chairman's Office)
- June 30 -- Letter from L. M. Giannini to Comptroller. This letter is mentioned in letter of Aug. 8, 1939, from Board of Directors of Bank of America to the Comptroller, but has not yet been located in our files.
- June 30 -- Letter from Comptroller to Board of Directors requesting reply to letter of April 14, 1939. This letter has not yet been located in our files, but a reference thereto was found in Exhibit 1 to a letter from Board of Directors of bank to Comptroller under date of Dec. 12, 1939.
- July 11 -- Letter from L. M. Giannini to Comptroller supplementing letter of June 30, 1939, written in reply to letter of April 14, 1939, from Comptroller to Board of Directors. This letter has not yet been located in our files, but a reference thereto was found in Exhibit 1 to a letter from Board of Directors of bank to Comptroller under date of Dec. 12, 1939.
- July 11 -- Resolution of Board of Directors adopting letters of June 30 and July 11, 1939, from L. M. Giannini to Comptroller as their reply to letter of April 14, 1939, from Comptroller to Board of Directors. This resolution has

1939 (continued)

not yet been located in our files, but a reference thereto was found in Exhibit 1 to a letter from Board of Directors of bank to Comptroller under date of Dec. 12, 1939.

July 21 -- Telegram to Delano from President of Bank of America.

A copy of this telegram is contained in a telegram of the same date addressed to Eccles by L. M. Giannini and filed immediately preceding the copy of the letter of July 28 hereinafter referred to.

July 22 -- Letter from L. M. Giannini to W. P. Folger relating to classification of assets. This letter is filed immediately preceding letter of August 7 hereinafter referred to.

July 28 -- Letter from President of Bank of America to Delano relating to current examination procedure.

July 31 -- Letter from Delano to Board of Directors with respect to report of examination completed July 21, 1939. Copy of this letter furnished to McKee with a letter from Delano under date of Nov. 15, 1939, and filed with letter to McKee.

July 31 -- Letter from W. P. Folger to L. M. Giannini relating to classification of assets. This letter is mentioned in the letter of August 7 hereinafter referred to, but has not yet been located in our files.

1939 (continued)

- Aug. 5 -- Copy of letter from President of Bank of America to Delano acknowledging receipt of Delano's letter of July 31, 1939, relative to current report of examination of the bank completed July 21, 1939.
- Aug. 7 -- Letter L. M. Giannini to W. P. Folger relating to classifications of assets. This letter also refers to letters of July 31 and July 22 between Giannini and Folger. (File #12, Transamerica Corp., Voting Permit, Correspondence from Chairman's Office)
- Aug. 8 -- Letter, with enclosures, from Board of Directors of Bank of America to Comptroller of Currency with respect to Comptroller's letter of July 31, 1939. (File #12, Transamerica Corp., Voting Permit, Correspondence from Chairman's Office)
- Aug. 17 -- Letter from John M. Grant to Ransom enclosing a letter of Aug. 17, 1939, which he wrote to Delano with respect to an application of the First National Bank of Portland to establish a branch and enclosing certain correspondence relating thereto. It is apparent that all of the correspondence relating to the proposed branches involved is not contained in the Board's files.
- Aug. 29 -- Letter from Delano to Board of Directors of Bank of America acknowledging receipt of the letter of the bank's President of August 5.

1939 (continued)

- Sept. 12 -- Letter from Secretary of Bank of America to Comptroller of Currency acknowledging his letter of Aug. 29 and discussing in some detail some of the criticisms of the bank.
- Oct. 2 -- Letter from Delano to Board of Directors of Bank of America with further reference to report of examination completed July 21, 1939.
- Oct. 10 -- Letter from L. M. Giannini to Delano with respect to a letter of Oct. 2, 1939, addressed to Giannini as a director of the Bank of America by the Comptroller.
- Oct. 11 -- Letter from Board of Directors of Bank of America to the Comptroller calling his attention to the fact that they were still awaiting his response to several previous communications. This letter is mentioned in the letter of Dec. 12, 1939, from the Board of Directors to the Comptroller but has not yet been located in our files. Mentioned on page 1. This may be an erroneous reference to letter of Oct. 11, 1938.
- Oct. 27 -- Letter addressed to Board of Directors of Bank of America by Delano. Reference is made to this letter in the letter of Nov. 2, 1939, hereinafter referred to, but a copy thereof has not yet been located in our files.
- Nov. 2 -- Letter from A. P. Giannini to Delano with respect to Giannini's expected visit to Washington.

1939 (continued)

- Nov. 6 -- Letter from A. P. Giannini to Delano relating to appraisals of banking properties.
- Nov. 6 -- Letter R. G. Smith, of Bank of America, to Delano with reference to progress made in connection with criticized items in agreement of Dec. 15. (File #12, Transamerica Corp., Voting Permit, Correspondence from Chairman's Office)
- Nov. 15 -- Mention is made in a letter of Nov. 30, 1939, from (approximately) L. M. Giannini to McKee of the memo prepared in the Treasury Department which formed the basis of the conference between the Gianninis and the office of the Comptroller of the Currency about Nov. 15, 1939. This memo has not yet been located in our files.
- 1/11/39 ✓

Available copies of the following correspondence, unless otherwise indicated, are to be found in File #12, Transamerica Corp., San Francisco, Calif., Voting Permit - Correspondence, Etc., Part 9 (12/39).

1939 (continued)

- Nov. 15 -- Letter from Delano to Board of Directors of Bank of America with respect to publication of a corrected report of condition.
- Dec. 12 -- Letter from Board of Directors of Bank of America to Comptroller of Currency. Copy forwarded to Eccles as enclosure to letter of Dec. 22, 1939, from the Secretary of Bank of America.

1939 (continued)

- Dec. 12 -- Letter from Delano to A. P. Giannini with reference to conferences just previously held in Washington. Copy furnished by Delano to Eccles with letter of Dec. 28 and filed with that letter in File #12, Transamerica Corp., Voting Permit, Part 9.
- Dec. 14 -- Letter from L. M. Giannini, President of Bank of America, to Delano in reply to his letter of Nov. 15.
- Dec. 22 -- Letter from A. P. Giannini to Delano with respect to a letter of Dec. 12, 1939, addressed to A. P. Giannini, as Chairman of the Board of Directors of Bank of America, by Delano.
- Dec. 23 -- Letter from R. G. Smith to Delano with respect to criticized items in agreement of Dec. 15, 1938. (File #12, Transamerica Corp., Voting Permit, Correspondence from Chairman's Office)
- Dec. 23 -- Letter from R. G. Smith, of Bank of America, to Delano with reference to agreement between bank and certain supervisory officers of December 15, 1938. This was furnished to Eccles by Delano with his letter of Jan. 9, 1940, and is filed with that letter.
- Dec. 28 -- Letter from Delano to Everard, of Bank of America, with reference to Delano's letter of Dec. 12, 1939, to A. P. Giannini. This was furnished Eccles by Delano with his letter of Jan. 9, 1940, and is filed with that letter.

1939 (continued)

Dec. 28 -- Copy of letter from Delano to each member of Board of Directors of Bank of America furnished to Eccles by Delano with his letter of Jan. 9, 1940, and is filed with that letter.

1940

Jan. 2 -- Telegram Delano to Everard. Copy furnished to Eccles by Delano with his letter of Jan. 9, 1940, and is filed with that letter.

Jan. 3 -- Telegram Everard to Delano. Copy furnished Eccles by Delano with his letter of Jan. 9, 1940, and is filed with that letter.

Jan. 8 -- Telegram Mein, Director of Bank of America, to Delano. Copy furnished to Eccles by Delano with his letter of Jan. 9, 1940, and is filed with that letter.

Jan. 8 -- Telegram Delano to Mein. Copy furnished to Eccles by Delano with his letter of Jan. 9, 1940, and is filed with that letter.

BMW/mg
1/10/40