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T R E A S U R E D E P A R T M E N T

COMPTROLLER OF THE CURRENCY

WASHINGTON

November 15, 1939.

Gentlemen:

In the last report of examination of your Bank, begun on March 31, 1939 and completed on July 21, 1939, estimated losses of \$13,517,598.69 were listed by the examiner.

Under date of October 13, 1939, your Cashier, Mr. R. J. Barbieri and Directors A.P. Giannini, Marshall Hale, and W. E. Blauer, executed a sworn Report of Condition of your Bank on form No. 2130. It is apparent from examination of that Report of Condition that the preponderance of the assets set up as loss by the examiner in the report of examination, begun on March 31, 1939, have not been charged off and that the Report of Condition represents such assets to be good.

Accordingly, you are again requested to charge off all of the losses set up by the examiner in the report of examination, begun March 31, 1939, and also to submit to this office an amended Report of Condition of your Bank, as of the close of business on October 2, 1939, in which the assets estimated as loss by the examiner are not represented as good. This amended Report of Condition should be duly published in the manner prescribed in section 5211 of the Revised Statutes, as amended.

Very truly yours,

(Signed) PRESTON DELANO

Comptroller of the Currency

Board of Directors,  
Bank of America N.T. & S.A.,  
San Francisco, California.