



Christopher
Hunter/NY/FRS@FRS
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To NY Bank Sup - LFI CPC Updates
cc Brian Begalle/NY/FRS@FRS, Tamara
Marcopulos/NY/FRS@FRS, Sarah Adelson/NY/FRS@FRS,
Barbara Yelcich/NY/FRS, James DeFalco/NY/FRS, Erin
bcc

Subject JPMC End of Day Payment Summary

RESTRICTED - F.R.

N/R

N/R

- N/R [N/R] N/R
- N/R [N/R] N/R
- N/R
- N/R
- N/R [N/R] N/R N/R
- N/R N/R

N/R

- N/R

N/R

- N/R
- Lehman borrowed \$35bn from PDCF yesterday N/R
- N/R
- N/R
- N/R
- N/R
- N/R

Regards,

Chris Hunter, Jim Defalco, Erin Upton

Supervising Examiner
Federal Reserve Bank of New York

Bank Supervision Group

NR

(212) 720-1445 (FRBNY)