

Larry

The attached is to be in your
possession exclusively, after
the members of the FR System
have had an opportunity
to read it.
No copies, please, to be made
of it.

You know, of course, Marriner
that the Bank has about
\$ 1,010,000,000 of deposits, subject
to withdrawal noting and definitely
not withdrawal over night
as are Checking account
deposits.

AS