

Philip Bae/NY/FRS@FRS

09/18/2008 07:39 PM

To Timothy Geithner/NY/FRS@FRS, Sarah  
Dahlgren/NY/FRS@FRS, Brian Peters/NY/FRS@FRS,  
Theodore Lubke/NY/FRS@FRS, Sandy

cc

bcc

Subject 9/18/08 PDCF Numbers as of 7:30p.m.

BNP Paribas:	\$695 million
Bank of America:	\$500 million
Citi:	\$8.75 billion
Daiwa:	\$100 million
Goldman Sachs:	\$5 billion
Merrill Lynch:	\$5.1 billion
Mizuho:	\$42.5 million
Morgan Stanley:	\$24 billion

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--- Forwarded by Philip Bae/NY/FRS on 09/18/2008 07:32 PM ---

Philip Bae/NY/FRS

09/18/2008 03:30 PM

To Timothy Geithner/NY/FRS@FRS, Sarah  
Dahlgren/NY/FRS@FRS, Brian Peters/NY/FRS@FRS,  
Theodore Lubke/NY/FRS@FRS, Sandy  
Krieger/NY/FRS@FRS, Chris McCurdy/NY/FRS@FRS,  
Michael Silva/NY/FRS@FRS, Lucinda M  
Brickler/NY/FRS@FRS, Thomas Baxter/NY/FRS@FRS,  
Terrence Checki/NY/FRS@FRS, Christine  
Cumming/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS,  
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Richard Roberts/NY/FRS@FRS, Michelle H  
Yu/NY/FRS@FRS, Sandra Joseph/NY/FRS@FRS, Carolyn  
Palmer/NY/FRS@FRS, Kevin Coffey/NY/FRS@FRS, Scott D  
Nesson/NY/FRS@FRS, Agata Zhang/NY/FRS@FRS, Brian  
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cc

Subject 9/18/08 Preliminary PDCF Numbers

Merrill Lynch: \$5.1 billion

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