

Philip Bae /NY/FRS@FRS  
09/18/2008 10:03 AM

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 9/17/08 Final PDCF Numbers

|                 |                  |
|-----------------|------------------|
| BNP Paribas:    | \$400 million    |
| Citi:           | \$4.75 billion   |
| Goldman Sachs:  | \$2.5 billion    |
| Lehman:         | \$20.430 billion |
| Merrill Lynch:  | \$4.7 billion    |
| Morgan Stanley: | \$27 billion     |

Philip Bae  
Credit Risk Management  
Federal Reserve Bank of New York  
212-720-2658

----- Forwarded by Philip Bae/NY/FRS on 09/18/2008 09:55 AM -----

Philip Bae /NY/FRS  
09/17/2008 06:53 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,  
Michael Held/NY/FRS@FRS, William  
Rutledge/NY/FRS@FRS, Debby Perelmuter/NY/FRS@FRS,  
Patricia Mosser/NY/FRS@FRS, Chris Burke/NY/FRS@FRS,  
Spence Hilton/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS,  
Alejandro LaTorre/NY/FRS@FRS, Jim  
Mahoney/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
William Walsh/NY/FRS@FRS, William  
Dudley/NY/FRS@FRS, James DeFalco/NY/FRS@FRS,  
Patrick M Parkinson/BOARD/FRS@BOARD, Barbara  
Yelcich/NY/FRS@FRS, Lorie Logan/NY/FRS@FRS, Ralph  
Santasiere/NY/FRS@FRS, Kevin McDonald/NY/FRS@FRS,  
Anna Tikonoff/NY/FRS@FRS, Patrick Dwyer/NY/FRS@FRS,  
Samuel Cheun/NY/FRS@FRS, David Zee/NY/FRS@FRS,  
Eric LeSueur/NY/FRS@FRS, Orray Taft/NY/FRS@FRS,  
William BRODOWS/NY/FRS@FRS, John  
Partlan/NY/FRS@FRS, Roger Graham/NY/FRS@FRS,  
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  
Begalle/NY/FRS@FRS, Christopher Calabria/NY/FRS@FRS,  
Carolyn Palmer/NY/FRS@FRS, Dianne  
Thornton/NY/FRS@FRS, Helene Lee/NY/FRS@FRS, Ivette  
Cisneros-Irarte/NY/FRS@FRS, Jenny Eng/NY/FRS@FRS,  
Joanna Barnish/NY/FRS@FRS, Juanita Hill/NY/FRS@FRS,  
Maluan Chong/NY/FRS@FRS, Michelle H  
Yu/NY/FRS@FRS, Pamela Byrd/NY/FRS@FRS, Sandra  
Joseph/NY/FRS@FRS, Steven Walden/NY/FRS@FRS,  
Susan McLaughlin/NY/FRS@FRS, William  
Walsh/NY/FRS@FRS, Danielle Vicente/NY/FRS@FRS,

saba.haq@ny.frb.org, keith.martinez@ny.frb.org,  
james.wall@ny.frb.org, leyla.alkan@ny.frb.org

cc

Subject 9/17/08 PDCF Numbers as of 6:30p.m.

|                 |                          |
|-----------------|--------------------------|
| BNP Paribas:    | \$400 million            |
| Citi:           | \$4.75 billion           |
| Goldman Sachs:  | \$2.5 billion            |
| Lehman:         | \$24 billion (estimated) |
| Merrill Lynch:  | \$4.7 billion            |
| Morgan Stanley: | \$27 billion             |

Philip Bae  
Credit Risk Management  
Federal Reserve Bank of New York  
212-720-2658

----- Forwarded by Philip Bae/NY/FRS on 09/17/2008 05:36 PM -----

Philip Bae/NY/FRS

09/17/2008 03:15 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 Brnckler/NY/FRS@FRS, Thomas Baxter/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Christine Cumming/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Held/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Debby Perelmuter/NY/FRS@FRS, Patricia Mosser/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Alejandro LaTorre/NY/FRS@FRS, Jim Mahoney/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, William Walsh/NY/FRS@FRS, William Dudley/NY/FRS@FRS, James DeFalco/NY/FRS@FRS, Patrick M Parkinson/BOARD/FRS@BOARD, Barbara Yelcich/NY/FRS@FRS, Lorie Logan/NY/FRS@FRS, Ralph Santasiero/NY/FRS@FRS, Kevin McDonald/NY/FRS@FRS, Anna Tikonoff/NY/FRS@FRS, Patrick Dwyer/NY/FRS@FRS, Samuel Cheun/NY/FRS@FRS, David Zee/NY/FRS@FRS, Eric LeSueur/NY/FRS@FRS, Orray Taft/NY/FRS@FRS, William BRODOWS/NY/FRS@FRS, John Partlan/NY/FRS@FRS, Roger Graham/NY/FRS@FRS, 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 Begalle/NY/FRS@FRS, Christopher Calabria/NY/FRS@FRS, NY MKT Discount, Danielle Vicente/NY/FRS@FRS, saba.haq@ny.frb.org, keith.martinez@ny.frb.org, james.wall@ny.frb.org, leyla.alkan@ny.frb.org

cc

Subject 9/17/08 Preliminary PDCF Numbers

Goldman Sachs: \$2.5 billion  
Merrill Lynch: \$4.7 billion

Phil Bae  
Credit Risk Management  
Federal Reserve Bank of New York  
212-720-2658