



Leyla Alkan /NY/FRS@FRS  
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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 REVISED:9/26/08 Preliminary PDCF Numbers

N/R

|                       |                  |
|-----------------------|------------------|
| Morgan Stanley:       | \$44,300,000,000 |
| Merrill Lynch @ BNYM: | \$13,431,750,000 |
| Merrill Lynch @ JPMC: | \$13,671,000,000 |
| Goldman Sachs:        | \$14,000,000,000 |
| Mizuho:               | \$276,607,000    |
| Bank of America:      | \$7,000,000,000  |
| Barclays:             | \$14,000,000,000 |
| UBS:                  | \$4,100,000,000  |

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