

Philip Bae /NY/FRS@FRS  
09/25/2008 08:16 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 9/25/08 Final PDCF Numbers

Morgan Stanley:	\$48,409,443,000
Citi:	\$13,650,000,000
Merrill Lynch:	\$24,160,000,000
Goldman Sachs:	\$12,000,000,000
Mizuho:	\$282,516,000
Bank of America:	\$6,000,000,000
Barclays:	\$14,000,000,000
UBS:	\$6,500,000,000

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----- Forwarded by Philip Bae/NY/FRS on 09/25/2008 03:22 PM -----

Philip Bae /NY/FRS  
09/25/2008 03:18 PM

To Timothy Geithner/NY/FRS@FRS, Sarah  
Dahlgren/NY/FRS@FRS, Brian Peters/NY/FRS@FRS,  
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Mahoney/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS,  
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Nesson/NY/FRS@FRS, Agata Zhang/NY/FRS@FRS, Brian  
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james.wall@ny.frb.org, leyla.alkan@ny.frb.org  
cc  
Subject 9/25/08 Preliminary PDCF Numbers

Merrill Lynch: \$10.521 billion  
UBS: \$6.5 billion

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