

Philip Bae /NY/FRS@FRS
09/24/2008 06:39 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 9/24/08 Final PDCF Numbers

Bank of America:	\$5,000,000,000
Barclays:	\$14,000,000,000
Citi:	\$13,550,000,000
Goldman Sachs:	\$11,000,000,000
Merrill Lynch:	\$20,354,250,000
Mizuho:	\$234,965,000
Morgan Stanley:	\$35,323,000,000
UBS:	\$6,200,000,000

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--- Forwarded by Philip Bae/NY/FRS on 09/24/2008 03:11 PM ---

Philip Bae /NY/FRS
09/24/2008 03:14 PM

To Timothy Geithner/NY/FRS@FRS, Sarah
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cc
Subject 9/24/08 Preliminary PDCF Numbers

Merrill Lynch: \$8.5 billion
UBS: \$6.2 billion

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