

Philip Bae/NY/FRS@FRS
09/22/2008 06:05 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 9/22/08 PDCF Numbers as of 6:00p.m.

Bank of America:	\$1 billion
Barclays:	\$14.5 billion
BNP Paribas:	\$200 million
Citi:	\$11.150 billion
Goldman Sachs:	\$10.25 billion
Merrill Lynch:	\$18.121 billion
Mizuho:	\$229.548 million
Morgan Stanley:	\$38.05 billion
UBS:	\$3.4 billion

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----- Forwarded by Philip Bae/NY/FRS on 09/22/2008 04:52 PM -----

Philip Bae/NY/FRS
09/22/2008 03:09 PM

To Timothy Geithner/NY/FRS@FRS, Sarah
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Subject 9/22/08 Preliminary PDCF Numbers

Merrill Lynch:	\$11.871 billion
UBS:	\$3.4 billion

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