

PDCF Loan Notification

NY Discount Collateral to: Timothy Geithner, William Walsh, Susan McLaughlin, William Dudley, Spence Hilton, Debby Perelmuter, Chris Burke, Christine
Sent by: **Dianne Thornton@FRS**

11/04/2008 07:05 PM

Restricted FR

6 primary dealers were granted loans totaling \$72.968 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$4.0 billion

Citigroup \$15.1 billion

Goldman Sachs \$11.0 billion

-GS BNYM \$8.5 billion

-GS BNYM London \$2.5 billion

Merrill Lynch \$25.9 billion

-ML JPMC \$9.1 billion

-ML BNYM Blackrock \$6.1 billion

-ML BNYM London \$7.5 billion

-ML BNYM Muni Securities \$2.8 billion

-ML BNYM Whole Loans \$559 million

Mizuho \$716 million

Morgan Stanley \$16.2 billion

-MS BNYM \$13.5 billion

-MS BNYM London \$2.7 billion



Primary Dealer Loan Tracking Spreadsheet 11-04-08.xls

Discount Window Staff

Federal Reserve Bank of NY

Phone: 212-720-5394

Fax: 212-720-5686

Email: Discount.Collateral@ny.frb.org

Website: <http://www.newyorkfed.org/banking/discountwindow.html>

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA	Authorized Borrower Name
11/4/2008	11/5/2008	\$9,066,000,000.00	Merrill Lynch	NR	NR	NR
11/4/2008	11/5/2008	\$4,000,000,000.00	Bank of America			
11/4/2008	11/5/2008	\$15,085,000,000.00	Citigroup			
11/4/2008	11/5/2008	\$8,500,000,000.00	Goldman Sachs			
11/4/2008	11/5/2008	\$2,500,000,000.00	Goldman Sachs (London)			
11/4/2008	11/5/2008	\$2,769,000,000.00	Merrill Lynch (Municipal Securities)			
11/4/2008	11/5/2008	\$6,067,800,000.00	Merrill Lynch (Blackrock Stock)			
11/4/2008	11/5/2008	\$7,504,000,000.00	Merrill Lynch (London)			
11/4/2008	11/5/2008	\$559,800,000.00	Merrill Lynch (Whole Loans)			
11/4/2008	11/5/2008	\$716,390,000.00	Mizuho			
11/4/2008	11/5/2008	\$13,540,701,000.00	Morgan Stanley			
11/4/2008	11/5/2008	\$2,659,000,000.00	Morgan Stanley (London)			

PDCF Loan Notification

NY Discount Collateral to: Timothy Geithner, William Walsh, Susan McLaughlin, William Dudley, Spence Hilton, Debby Perelmuter, Chris Burke, Christine
Sent by: **Maluan Chong@FRS**

11/05/2008 09:00 PM

Restricted FR

6 primary dealers were granted loans totaling \$71.6 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$2.5 billion

Citigroup \$15.6 billion

Goldman Sachs \$10.5 billion

-GS BNYM \$8.5 billion

-GS BNYM London \$2.0 billion

Merrill Lynch \$26.3 billion

-ML JPMC \$8.9 billion

-ML BNYM Blackrock \$6.3 billion

-ML BNYM London \$7.6 billion

-ML BNYM Muni Securities \$2.8 billion

-ML BNYM Whole Loans \$600 million

Mizuho \$689 million

Morgan Stanley \$16.1 billion

-MS BNYM \$13.3 billion

-MS BNYM London \$2.8 billion



[Primary Dealer Loan Tracking Spreadsheet 11-05-08.xls](#)

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Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA	Authorized Borrower Name
11/5/2008	11/6/2008	\$8,901,000,000.00	Merrill Lynch	NR	NR	NR
11/5/2008	11/6/2008	\$2,500,000,000.00	Bank of America			
11/5/2008	11/6/2008	\$15,618,000,000.00	Citigroup			
11/5/2008	11/6/2008	\$8,500,000,000.00	Goldman Sachs			
11/5/2008	11/6/2008	\$2,000,000,000.00	Goldman Sachs (London)			
11/5/2008	11/6/2008	\$2,798,000,000.00	Merrill Lynch (Municipal Securities)			
11/5/2008	11/6/2008	\$6,348,000,000.00	Merrill Lynch (Blackrock Stock)			
11/5/2008	11/6/2008	\$7,621,000,000.00	Merrill Lynch (London)			
11/5/2008	11/6/2008	\$599,500,000.00	Merrill Lynch (Whole Loans)			
11/5/2008	11/6/2008	\$688,800,000.00	Mizuho			
11/5/2008	11/6/2008	\$13,283,033,000.00	Morgan Stanley			
11/5/2008	11/6/2008	\$2,785,000,000.00	Morgan Stanley (London)			



PDCF Loan Notification

CHI PDCF to: Timothy Geithner, William Walsh, Susan McLaughlin, William Dudley, Spence Hilton, Debby Perelmutter, Chris Burke, Christine Cumming,

11/12/2008 07:30 PM

Sent by: **David Tucker@FRS**

Restricted FR

6 primary dealers were granted loans totaling \$56.653 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$3 billion

Citigroup \$9 billion

Goldman Sachs \$6.5 billion

-GS BNYM \$6.5 billion

Merrill Lynch \$23.634 billion

-ML JPMC \$7.632 billion

-ML BNYM Blackrock \$5.067 billion

-ML BNYM London \$7.142 billion

-ML BNYM Muni Securities \$3.207 billion

-ML BNYM Whole Loans \$0.586 billion

Mizuho \$0.181 billion

Morgan Stanley \$14.337 billion

-MS BNYM \$11.329 billion

-MS BNYM London \$3.008 billion



[Primary Dealer Loan Tracking Spreadsheet 11-12-2008.xls](#)

Discount Window Staff

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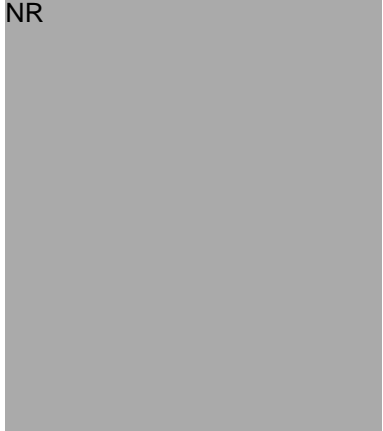
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
11/12/2008	11/13/2008	\$ 3,000,000,000	Bank of America	NR	NR
11/12/2008	11/13/2008	\$ 9,000,000,000	Citigroup		
11/12/2008	11/13/2008	\$ 6,500,000,000	Goldman Sachs		
11/12/2008	11/13/2008	\$ 3,207,000,000	Merrill Lynch (Municipal Securities)		
11/12/2008	11/13/2008	\$ 5,067,000,000	Merrill Lynch (Blackrock Stock)		
11/12/2008	11/13/2008	\$ 7,142,000,000	Merrill Lynch (London)		
11/12/2008	11/13/2008	\$ 586,200,000	Merrill Lynch (Whole Loans)		
11/12/2008	11/13/2008	\$ 181,270,000	Mizuho		
11/12/2008	11/13/2008	\$ 11,329,148,000	Morgan Stanley		
11/12/2008	11/13/2008	\$ 3,008,000,000	Morgan Stanley (London)		
11/12/2008	11/13/2008	\$ 7,632,000,000	Merrill Lynch		

\$ 56,652,618,000

Authorized Borrower Name

NR





Re: PDCF Loan Notification 

Susan McLaughlin to: CHI PDCF, Timothy Geithner, William Walsh, William Dudley, Spence Hilton, Debby Perelmuter, Chris Burke, Christine

11/12/2008 10:08 PM

My congratulations to you David, and the rest of the awesome Chicago Discount Window team, on a flawless first night of PDCF processing. We in NY are truly grateful for your help and collaboration! Thanks for a job VERY well done!

Susan McLaughlin, VP
Markets Group
Federal Reserve Bank of New York
1.212.720.1321
CHI PDCF

----- Original Message -----

From: CHI PDCF

Sent: 11/12/2008 06:30 PM CST

To: Timothy Geithner; William Walsh; Susan McLaughlin; William Dudley; Spence Hilton; Debby Perelmuter; Chris Burke; Christine Cumming; Thomas Baxter; Sandy Krieger; John Partlan; James Clouse; Brian Madigan; Carolyn Palmer; Dianne Thornton; Helene Lee; Joanna Barnish; Juanita Hill; Michelle Yu; Pamela Byrd; Sandra Joseph; Steven Walden; Susan McLaughlin; William Walsh; Anna Tikonoff; Chris Burke; David Zee; Eric LeSueur; Jessica Leung; Kevin McDonald; Patrick Dwyer; Samuel Cheun; Charles Sims; Darren Rose; John Partlan; Kenneth Curell; Paul Santoro; Warren Hrung; Michael Silva; Meg McConnell; Peter Ensmenger; Kristina Ryan; Richard Roberts; Zenide Avellaneda; Brian Begalle; Benecia Cousin; Brian Candler; John Parr; Joseph Burke; Juliet Ayee-Louie; Linda Davis; Maria Ambrosio; Michela Leone; Jenny Eng; Paul Goldsmith-Pinkham; Maluan Chong; Jeffrey Moore; Annmarie RoweStraker; Jeremy Forster; Michael Schetzel; James White; Andrew Danzig; Hayley Boesky; Keith Martinez; Agata Zhang; Kevin Coffey; Christopher Calabria; Danielle Vicente; Philip Bae; Scott Nesson; Saba Haq; Marc Plotsker; Paula Webster; Anthony Maglia; Richard Dzina; Katie Wisby; Craig Majdecki; Kelly Emery; Al Jolly; Elizabeth Hipple; Serena King; Vanessa Mitchell; Chris Doniphan; Timothy Gonder; Olivia-Thuy Le; Valerie VanMeter; Jerome Julian

Subject: PDCF Loan Notification

Restricted FR

6 primary dealers were granted loans totaling \$56.653 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$3 billion

Citigroup \$9 billion

Goldman Sachs \$6.5 billion

-GS BNYM \$6.5 billion

Merrill Lynch \$23.634 billion

-ML JPMC \$7.632 billion

-ML BNYM Blackrock \$5.067 billion

-ML BNYM London \$7.142 billion

-ML BNYM Muni Securities \$3.207 billion

-ML BNYM Whole Loans \$0.586 billion

Mizuho \$0.181 billion

Morgan Stanley \$14.337 billion

-MS BNYM \$11.329 billion

-MS BNYM London \$3.008 billion

[attachment "Primary Dealer Loan Tracking Spreadsheet 11-12-2008.xls" deleted by Susan McLaughlin/NY/FRS]

Discount Window Staff

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<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>

Re: PDCF Loan Notification 

Christine Cumming to: Susan McLaughlin

11/13/2008 07:39 AM

Agata Zhang, Al Jolly, Andrew Danzig, Anna Tikonoff, Annmarie RoweStraker,
Cc: Anthony Maglia, Benecia Cousin, Brian Begalle, Brian F Madigan, Brian J
Candler, Carolyn Palmer, Charles Sims, CHI PDCF, Chris Burke, Chris Doniphan,

Susan and colleagues in Chicago,

This is fantastic, all!

Chris

Christine M. Cumming
First Vice President
212-720-1830



PDCF Loan Notification

CHI PDCF to: Timothy Geithner, William Walsh, Susan McLaughlin, William Dudley, Spence Hilton, Debby Perelmuter, Chris Burke, Christine Cumming,

11/24/2008 08:10 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

5 primary dealers were granted loans totaling \$52.249 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Citigroup \$18.029 billion
-Citigroup BNYM \$17.029 billion
-Citigroup BNYM London \$1 billion

Goldman Sachs \$1.5 billion
-GS BNYM \$1.5 billion

Merrill Lynch \$21.995 billion
-ML JPMC \$7.42 billion
-ML BNYM Blackrock \$4.799 billion
-ML BNYM London \$6.186 billion
-ML BNYM Muni Securities \$3.059 billion
-ML BNYM Whole Loans \$0.531 billion

Mizuho \$0.15 billion

Morgan Stanley \$10.575 billion
-MS BNYM \$8.18 billion
-MS BNYM London \$2.395 billion

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Primary Dealer Loan Tracking Spreadsheet 11-24-08.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
11/24/2008	11/25/2008	\$17,029,000,000.00	Citigroup	NR	NR
11/24/2008	11/25/2008	\$1,000,000,000.00	Citigroup-Global Markets (London)		
11/24/2008	11/25/2008	\$1,500,000,000.00	Goldman Sachs		
11/24/2008	11/25/2008	\$3,059,000,000.00	Merrill Lynch (Municipal Securities)		
11/24/2008	11/25/2008	\$4,799,100,000.00	Merrill Lynch (Blackrock Stock)		
11/24/2008	11/25/2008	\$6,186,000,000.00	Merrill Lynch (London)		
11/24/2008	11/25/2008	\$530,756,000.00	Merrill Lynch (Whole Loans)		
11/24/2008	11/25/2008	\$149,830,000.00	Mizuho		
11/24/2008	11/25/2008	\$8,179,968,000.00	Morgan Stanley		
11/24/2008	11/25/2008	\$2,395,000,000.00	Morgan Stanley (London)		
11/24/2008	11/25/2008	\$7,420,000,000.00	Merrill Lynch		
		\$52,248,654,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: Timothy Geithner, William Walsh, Susan McLaughlin, William Dudley, Spence Hilton, Debby Perelmuter, Chris Burke, Christine Cumming,

12/23/2008 05:53 PM

Sent by: **David Fuentes @FRS**

Restricted FR

4 primary dealers were granted loans totaling \$42.813 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Citigroup \$16.052 billion
-Citigroup BNYM \$12.452 billion
-Citigroup BNYM London \$3.6 billion

Merrill Lynch \$18.609 billion
-ML JPMC \$11.166 billion
-ML BNYM London \$5.812 billion
-ML BNYM Muni Securities \$1.092 billion
-ML BNYM Whole Loans \$0.539 billion

Mizuho \$0.199 billion

Morgan Stanley \$7.953 billion
-MS BNYM \$3.85 billion
-MS BNYM London \$4.103 billion



Primary Dealer Loan Tracking Spreadsheet 12-23-2008.xls

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Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
12/23/2008	12/24/2008	\$12,452,000,000.00	Citigroup	NR	NR
12/23/2008	12/24/2008	\$3,600,000,000.00	Citigroup-Global Markets (London)		
12/23/2008	12/24/2008	\$1,092,000,000.00	Merrill Lynch (Municipal Securities)		
12/23/2008	12/24/2008	\$5,812,000,000.00	Merrill Lynch (London)		
12/23/2008	12/24/2008	\$538,800,000.00	Merrill Lynch (Whole Loans)		
12/23/2008	12/24/2008	\$198,796,000.00	Mizuho		
12/23/2008	12/24/2008	\$3,850,200,000.00	Morgan Stanley		
12/23/2008	12/24/2008	\$4,103,000,000.00	Morgan Stanley (London)		
12/23/2008	12/24/2008	\$11,166,000,000.00	Merrill Lynch		
		\$42,812,796,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: Timothy Geithner, William Walsh, Susan
McLaughlin, William Dudley, Spence Hilton, Debby
Perelmuter, Chris Burke, Christine Cumming,

12/24/2008 06:05 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

4 primary dealers were granted loans totaling \$38.19 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Citigroup \$16.037 billion
-Citigroup BNYM \$12.437 billion
-Citigroup BNYM London \$3.6 billion

Merrill Lynch \$14.263 billion
-ML JPMC \$7.616 billion
-ML BNYM London \$5.117 billion
-ML BNYM Muni Securities \$1.53 billion

Mizuho \$0.197 billion

Morgan Stanley \$7.692 billion
-MS BNYM \$3.822 billion
-MS BNYM London \$3.87 billion



[Primary Dealer Loan Tracking Spreadsheet 12-24-2008.xls](#)

Discount Window Staff

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Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
12/24/2008	12/26/2008	\$12,437,000,000.00	Citigroup	NR	NR
12/24/2008	12/26/2008	\$3,600,000,000.00	Citigroup-Global Markets (London)		
12/24/2008	12/26/2008	\$1,530,000,000.00	Merrill Lynch (Municipal Securities)		
12/24/2008	12/26/2008	\$5,117,000,000.00	Merrill Lynch (London)		
12/24/2008	12/26/2008	\$197,391,000.00	Mizuho		
12/24/2008	12/26/2008	\$3,822,327,000.00	Morgan Stanley		
12/24/2008	12/26/2008	\$3,870,000,000.00	Morgan Stanley (London)		
12/24/2008	12/26/2008	\$7,616,000,000.00	Merrill Lynch		
		\$38,189,718,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: Timothy Geithner, William Walsh, Susan McLaughlin, William Dudley, Spence Hilton, Debby Perelmuter, Chris Burke, Christine Cumming,

01/05/2009 06:37 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

4 primary dealers were granted loans totaling \$36.126 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Citigroup \$12.943 billion
-Citigroup BNYM \$11.143 billion
-Citigroup BNYM London \$1.8 billion

Merrill Lynch \$15.179 billion
-ML JPMC \$8.158 billion
-ML BNYM London \$6.321 billion
-ML BNYM Muni Securities \$0.7 billion

Mizuho \$0.059 billion

Morgan Stanley \$7.945 billion
-MS BNYM \$3.919 billion
-MS BNYM London \$4.026 billion



Primary Dealer Loan Tracking Spreadsheet 01-05-2009.xls

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Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
1/5/2009	1/6/2009	\$11,143,000,000.00	Citigroup	NR	NR
1/5/2009	1/6/2009	\$1,800,000,000.00	Citigroup-Global Markets (London)		
1/5/2009	1/6/2009	\$700,000,000.00	Merrill Lynch (Municipal Securities)		
1/5/2009	1/6/2009	\$6,321,000,000.00	Merrill Lynch (London)		
1/5/2009	1/6/2009	\$59,469,000.00	Mizuho		
1/5/2009	1/6/2009	\$3,918,762,000.00	Morgan Stanley		
1/5/2009	1/6/2009	\$4,026,000,000.00	Morgan Stanley (London)		
1/5/2009	1/6/2009	\$8,158,000,000.00	Merrill Lynch		
		\$36,126,231,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: Timothy Geithner, William Walsh, Susan McLaughlin, William Dudley, Spence Hilton, Debby Perelmuter, Chris Burke, Christine Cumming,

01/06/2009 06:39 PM

Sent by: **David Fuentes @FRS**

Restricted FR

4 primary dealers were granted loans totaling \$34.131 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Citigroup \$12.996 billion
-Citigroup BNYM \$11.196 billion
-Citigroup BNYM London \$1.8 billion

Merrill Lynch \$12.916 billion
-ML JPMC \$8.513 billion
-ML BNYM London \$3.703 billion
-ML BNYM Muni Securities \$0.7 billion

Mizuho \$0.055 billion

Morgan Stanley \$8.164 billion
-MS BNYM \$3.918 billion
-MS BNYM London \$4.246 billion



Primary Dealer Loan Tracking Spreadsheet 01-06-2009.xls

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Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
1/6/2009	1/7/2009	\$11,196,000,000.00	Citigroup	NR	NR
1/6/2009	1/7/2009	\$1,800,000,000.00	Citigroup-Global Markets (London)		
1/6/2009	1/7/2009	\$700,000,000.00	Merrill Lynch (Municipal Securities)		
1/6/2009	1/7/2009	\$3,703,000,000.00	Merrill Lynch (London)		
1/6/2009	1/7/2009	\$55,135,000.00	Mizuho		
1/6/2009	1/7/2009	\$3,918,170,000.00	Morgan Stanley		
1/6/2009	1/7/2009	\$4,246,000,000.00	Morgan Stanley (London)		
1/6/2009	1/7/2009	\$8,513,000,000.00	Merrill Lynch		
		\$34,131,305,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: Timothy Geithner, William Walsh, Susan McLaughlin, William Dudley, Spence Hilton, Debby Perelmuter, Chris Burke, Christine Cumming,
Sent by: **Karen Vander Velde @FRS**

01/14/2009 06:56 PM

Restricted FR

4 primary dealers were granted loans totaling \$33.406 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Citigroup \$13.429 billion
-Citigroup BNYM \$11.529 billion
-Citigroup BNYM London \$1.9 billion

Merrill Lynch \$11.849 billion
-ML JPMC \$9.338 billion
-ML BNYM London \$2.261 billion
-ML BNYM Muni Securities \$0.25 billion

Mizuho \$0.104 billion

Morgan Stanley \$8.024 billion
-MS BNYM \$4.043 billion
-MS BNYM London \$3.981 billion



Primary Dealer Loan Tracking Spreadsheet 01-14-2009.xls

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Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
1/14/2009	1/15/2009	\$11,529,000,000.00	Citigroup	NR	NR
1/14/2009	1/15/2009	\$1,900,000,000.00	Citigroup-Global Markets (London)		
1/14/2009	1/15/2009	\$250,000,000.00	Merrill Lynch (Municipal Securities)		
1/14/2009	1/15/2009	\$2,261,000,000.00	Merrill Lynch (London)		
1/14/2009	1/15/2009	\$103,683,000.00	Mizuho		
1/14/2009	1/15/2009	\$4,043,438,000.00	Morgan Stanley		
1/14/2009	1/15/2009	\$3,981,000,000.00	Morgan Stanley (London)		
1/14/2009	1/15/2009	\$9,338,000,000.00	Merrill Lynch		
		\$33,406,121,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: Timothy Geithner, William Walsh, Susan McLaughlin, William Dudley, Spence Hilton, Debby Perelmuter, Chris Burke, Christine Cumming,
Sent by: **David Tucker@FRS**

01/16/2009 06:49 PM

Restricted FR

4 primary dealers were granted loans totaling \$32.283 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Citigroup \$13.187 billion
-Citigroup BNYM \$11.587 billion
-Citigroup BNYM London \$1.6 billion

Merrill Lynch \$11.223 billion
-ML JPMC \$9.244 billion
-ML BNYM London \$1.929 billion
-ML BNYM Muni Securities \$0.05 billion

Mizuho \$0.12 billion

Morgan Stanley \$7.754 billion
-MS BNYM \$4.062 billion
-MS BNYM London \$3.692 billion



Primary Dealer Loan Tracking Spreadsheet 01-16-2009.xls

Discount Window Staff
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Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
1/16/2009	1/20/2009	\$11,587,000,000.00	Citigroup	NR	NR
1/16/2009	1/20/2009	\$1,600,000,000.00	Citigroup-Global Markets (London)		
1/16/2009	1/20/2009	\$50,000,000.00	Merrill Lynch (Municipal Securities)		
1/16/2009	1/20/2009	\$1,929,000,000.00	Merrill Lynch (London)		
1/16/2009	1/20/2009	\$119,822,000.00	Mizuho		
1/16/2009	1/20/2009	\$4,062,143,000.00	Morgan Stanley		
1/16/2009	1/20/2009	\$3,691,500,000.00	Morgan Stanley (London)		
1/16/2009	1/20/2009	\$9,244,000,000.00	Merrill Lynch		
		\$32,283,465,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

01/23/2009 06:39 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

4 primary dealers were granted loans totaling \$32.092 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Citigroup \$13.1 billion

-Citigroup BNYM \$11.1 billion

-Citigroup BNYM London \$2 billion

Merrill Lynch \$11.227 billion

-ML JPMC \$9.18 billion

-ML BNYM London \$1.797 billion

-ML BNYM Muni Securities \$0.25 billion

Mizuho \$0.018 billion

Morgan Stanley \$7.747 billion

-MS BNYM \$4.129 billion

-MS BNYM London \$3.618 billion



[Primary Dealer Loan Tracking Spreadsheet 01-23-2009.xls](#)

Discount Window Staff

Federal Reserve Bank of Chicago

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Fax: 866-933-8614

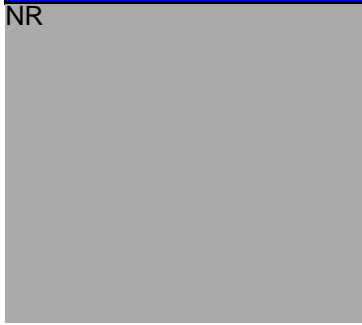
Email: PDCF@chi.frb.org

<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
1/23/2009	1/26/2009	\$11,100,000,000.00	Citigroup	NR	NR
1/23/2009	1/26/2009	\$2,000,000,000.00	Citigroup-Global Markets (London)		
1/23/2009	1/26/2009	\$250,000,000.00	Merrill Lynch (Municipal Securities)		
1/23/2009	1/26/2009	\$1,797,000,000.00	Merrill Lynch (London)		
1/23/2009	1/26/2009	\$18,460,000.00	Mizuho		
1/23/2009	1/26/2009	\$4,129,036,000.00	Morgan Stanley		
1/23/2009	1/26/2009	\$3,618,000,000.00	Morgan Stanley (London)		
1/23/2009	1/26/2009	\$9,180,000,000.00	Merrill Lynch		
		\$32,092,496,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

02/02/2009 06:36 PM

Sent by: **David Tucker@FRS**

Restricted FR

5 primary dealers were granted loans totaling \$30.644 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$1.25 billion

Citigroup \$13.07 billion

-Citigroup BNYM \$11.07 billion

-Citigroup BNYM London \$2 billion

Merrill Lynch \$9.752 billion

-ML JPMC \$7.92 billion

-ML BNYM London \$1.557 billion

-ML BNYM Muni Securities \$0.275 billion

Mizuho \$0.075 billion

Morgan Stanley \$6.497 billion

-MS BNYM \$4.074 billion

-MS BNYM London \$2.423 billion



Primary Dealer Loan Tracking Spreadsheet 02-02-2009.xls

Discount Window Staff

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<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
2/2/2009	2/3/2009	\$1,249,853,000.00	Bank of America	NR	NR
2/2/2009	2/3/2009	\$11,070,000,000.00	Citigroup		
2/2/2009	2/3/2009	\$2,000,000,000.00	Citigroup-Global Markets (London)		
2/2/2009	2/3/2009	\$275,000,000.00	Merrill Lynch (Municipal Securities)		
2/2/2009	2/3/2009	\$1,557,000,000.00	Merrill Lynch (London)		
2/2/2009	2/3/2009	\$74,802,000.00	Mizuho		
2/2/2009	2/3/2009	\$4,074,039,000.00	Morgan Stanley		
2/2/2009	2/3/2009	\$2,423,000,000.00	Morgan Stanley (London)		
2/2/2009	2/3/2009	\$7,920,000,000.00	Merrill Lynch		
		\$30,643,694,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

02/09/2009 06:54 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

5 primary dealers were granted loans totaling \$25.259 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$9 billion

Citigroup \$10.7 billion

-Citigroup BNYM \$8.7 billion

-Citigroup BNYM London \$2 billion

Merrill Lynch \$1.4 billion

-ML BNYM London \$1.4 billion

Mizuho \$0.058 billion

Morgan Stanley \$4.1 billion

-MS BNYM \$4.1 billion



Primary Dealer Loan Tracking Spreadsheet 02-09-2009.xls

Discount Window Staff

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Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
2/9/2009	2/10/2009	\$9,000,000,000.00	Bank of America	NR	NR
2/9/2009	2/10/2009	\$8,700,000,000.00	Citigroup		
2/9/2009	2/10/2009	\$2,000,000,000.00	Citigroup-Global Markets (London)		
2/9/2009	2/10/2009	\$1,400,000,000.00	Merrill Lynch (London)		
2/9/2009	2/10/2009	\$58,468,000.00	Mizuho		
2/9/2009	2/10/2009	\$4,100,134,000.00	Morgan Stanley		
		\$25,258,602,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

02/13/2009 06:53 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

5 primary dealers were granted loans totaling \$26.383 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$10.6 billion

Citigroup \$10.2 billion

-Citigroup BNYM \$8.2 billion

-Citigroup BNYM London \$2 billion

Merrill Lynch \$1.4 billion

-ML BNYM London \$1.4 billion

Mizuho \$0.08 billion

Morgan Stanley \$4.103 billion

-MS BNYM \$4.103 billion



[Primary Dealer Loan Tracking Spreadsheet 02-13-2009.xls](#)

Discount Window Staff

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Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
2/13/2009	2/17/2009	\$10,600,000,000.00	Bank of America	NR	NR
2/13/2009	2/17/2009	\$8,200,000,000.00	Citigroup		
2/13/2009	2/17/2009	\$2,000,000,000.00	Citigroup-Global Markets (London)		
2/13/2009	2/17/2009	\$1,400,000,000.00	Merrill Lynch (London)		
2/13/2009	2/17/2009	\$79,663,000.00	Mizuho		
2/13/2009	2/17/2009	\$4,102,846,000.00	Morgan Stanley		
		\$26,382,509,000.00			

Authorized Borrower Name
NR



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

02/18/2009 06:22 PM

Sent by: **David Tucker@FRS**

Restricted FR

5 primary dealers were granted loans totaling \$25.268 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$9.7 billion

Citigroup \$10 billion

-Citigroup BNYM \$8 billion

-Citigroup BNYM London \$2 billion

Merrill Lynch \$1.3 billion

-ML BNYM London \$1.3 billion

Mizuho \$0.075 billion

Morgan Stanley \$4.193 billion

-MS BNYM \$4.193 billion



Primary Dealer Loan Tracking Spreadsheet 02-18-2009.xls

Discount Window Staff

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Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
2/18/2009	2/19/2009	\$9,700,000,000.00	Bank of America	NR	NR
2/18/2009	2/19/2009	\$8,000,000,000.00	Citigroup		
2/18/2009	2/19/2009	\$2,000,000,000.00	Citigroup-Global Markets (London)		
2/18/2009	2/19/2009	\$1,300,000,000.00	Merrill Lynch (London)		
2/18/2009	2/19/2009	\$75,404,000.00	Mizuho		
2/18/2009	2/19/2009	\$4,192,850,000.00	Morgan Stanley		
		\$25,268,254,000.00			

Authorized Borrower Name

NR



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

02/27/2009 06:55 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

4 primary dealers were granted loans totaling \$23.564 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$7 billion

Citigroup \$12.6 billion

-Citigroup BNYM \$10.1 billion

-Citigroup BNYM London \$2.5 billion

Merrill Lynch \$1.3 billion

-ML BNYM London \$1.3 billion

Morgan Stanley \$2.664 billion

-MS BNYM \$2.664 billion



Primary Dealer Loan Tracking Spreadsheet 02-27-2009.xls

Discount Window Staff

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Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
2/27/2009	3/2/2009	\$7,000,000,000.00	Bank of America	NR	NR
2/27/2009	3/2/2009	\$10,100,000,000.00	Citigroup		
2/27/2009	3/2/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
2/27/2009	3/2/2009	\$1,300,000,000.00	Merrill Lynch (London)		
2/27/2009	3/2/2009	\$2,664,376,000.00	Morgan Stanley		
		\$23,564,376,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

03/17/2009 06:42 PM

Sent by: **Karen Vander Velde @FRS**

Restricted FR

3 primary dealers were granted loans totaling \$20.075 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$7 billion

Citigroup \$12.1 billion

-Citigroup BNYM \$9.6 billion

-Citigroup BNYM London \$2.5 billion

Merrill Lynch \$0.975 billion

-ML BNYM London \$0.975 billion



Primary Dealer Loan Tracking Spreadsheet 03-17-2009.xls

Discount Window Staff

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Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
3/17/2009	3/18/2009	\$7,000,000,000.00	Bank of America	NR	NR
3/17/2009	3/18/2009	\$9,600,000,000.00	Citigroup		
3/17/2009	3/18/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
3/17/2009	3/18/2009	\$975,000,000.00	Merrill Lynch (London)		
		\$20,075,000,000.00			

Authorized Borrower Name

NR



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

03/18/2009 06:12 PM

Sent by: **David Tucker@FRS**

Restricted FR

3 primary dealers were granted loans totaling \$20.075 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$7 billion

Citigroup \$12.1 billion

-Citigroup BNYM \$9.6 billion

-Citigroup BNYM London \$2.5 billion

Merrill Lynch \$0.975 billion

-ML BNYM London \$0.975 billion



Primary Dealer Loan Tracking Spreadsheet 03-18-2009.xls

Discount Window Staff

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Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
3/18/2009	3/19/2009	\$7,000,000,000.00	Bank of America	NR	NR
3/18/2009	3/19/2009	\$9,600,000,000.00	Citigroup		
3/18/2009	3/19/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
3/18/2009	3/19/2009	\$975,000,000.00	Merrill Lynch (London)		
		\$20,075,000,000.00			

Authorized Borrower Name

NR



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

03/20/2009 06:36 PM

Sent by: **David Tucker@FRS**

Restricted FR

3 primary dealers were granted loans totaling \$20.075 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$7 billion

Citigroup \$12.1 billion

-Citigroup BNYM \$9.6 billion

-Citigroup BNYM London \$2.5 billion

Merrill Lynch \$0.975 billion

-ML BNYM London \$0.975 billion



[Primary Dealer Loan Tracking Spreadsheet 03-20-2009.xls](#)

Discount Window Staff

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Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
3/20/2009	3/23/2009	\$7,000,000,000.00	Bank of America	NR	NR
3/20/2009	3/23/2009	\$9,600,000,000.00	Citigroup		
3/20/2009	3/23/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
3/20/2009	3/23/2009	\$975,000,000.00	Merrill Lynch (London)		
		\$20,075,000,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/06/2009 06:09 PM

Sent by: **Elizabeth Drake @FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 04-06-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/6/2009	4/7/2009	\$6,300,000,000.00	Bank of America	NR	NR
4/6/2009	4/7/2009	\$9,500,000,000.00	Citigroup		
4/6/2009	4/7/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
		\$18,300,000,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/07/2009 06:43 PM

Sent by: **David Tucker@FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 04-07-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/7/2009	4/8/2009	\$6,200,000,000.00	Bank of America	NR	NR
4/7/2009	4/8/2009	\$9,500,000,000.00	Citigroup		
4/7/2009	4/8/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
		\$18,200,000,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/08/2009 06:57 PM

Sent by: **David Tucker@FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 04-08-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/8/2009	4/9/2009	\$6,400,000,000.00	Bank of America	NR	NR
4/8/2009	4/9/2009	\$4,500,000,000.00	Citigroup		
4/8/2009	4/9/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
		\$13,400,000,000.00			

Authorized Borrower Name

NR



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/09/2009 06:41 PM

Sent by: **Blake Laughter@FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 04-09-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/9/2009	4/13/2009	\$6,300,000,000.00	Bank of America	NR	NR
4/9/2009	4/13/2009	\$4,500,000,000.00	Citigroup		
4/9/2009	4/14/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
		\$13,300,000,000.00			

Authorized Borrower Name

NR



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/10/2009 06:13 PM

Sent by: **Blake Laughter@FRS**



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/13/2009 06:34 PM

Sent by: **Elizabeth Drake @FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 04-13-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/13/2009	4/14/2009	\$6,300,000,000.00	Bank of America	NR	NR
4/13/2009	4/14/2009	\$4,500,000,000.00	Citigroup		
		\$10,800,000,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/14/2009 06:37 PM

Sent by: **David Tucker@FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 04-14-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/14/2009	4/15/2009	\$6,300,000,000.00	Bank of America	NR	NR
4/14/2009	4/15/2009	\$4,500,000,000.00	Citigroup		
4/14/2009	4/15/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
		\$13,300,000,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/15/2009 06:17 PM

Sent by: **Elizabeth Drake @FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 04-15-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/15/2009	4/16/2009	\$3,400,000,000.00	Bank of America	NR	NR
4/15/2009	4/16/2009	\$4,500,000,000.00	Citigroup		
4/15/2009	4/16/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
		\$10,400,000,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/16/2009 06:31 PM

Sent by: **Elizabeth Drake @FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 04-16-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/16/2009	4/17/2009	\$3,400,000,000.00	Bank of America	NR	NR
4/16/2009	4/17/2009	\$4,500,000,000.00	Citigroup		
4/16/2009	4/17/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
		\$10,400,000,000.00			

Authorized Borrower Name

NR



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy
Sent by: **Blake Laughter@FRS**

04/17/2009 06:27 PM

Restricted FR

2 primary dealers were granted loans totaling \$10 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$3 billion

Citigroup \$7 billion

-Citigroup BNYM \$4.5 billion

-Citigroup BNYM London \$2.5 billion



Primary Dealer Loan Tracking Spreadsheet 04-17-2009.xls

Discount Window Staff

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<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/17/2009	4/20/2009	\$3,000,000,000.00	Bank of America	NR	NR
4/17/2009	4/20/2009	\$4,500,000,000.00	Citigroup		
4/17/2009	4/20/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
		\$10,000,000,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/20/2009 06:23 PM

Sent by: **Blake Laughter@FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 04-20-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/20/2009	4/21/2009	\$1,000,000,000.00	Bank of America	NR	NR
4/20/2009	4/21/2009	\$4,500,000,000.00	Citigroup		
4/20/2009	4/21/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
		\$8,000,000,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/21/2009 06:31 PM

Sent by: **Elizabeth Drake @FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 04-21-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/21/2009	4/22/2009	\$1,100,000,000.00	Bank of America	NR	NR
4/21/2009	4/22/2009	\$4,500,000,000.00	Citigroup		
4/21/2009	4/22/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
		\$8,100,000,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/22/2009 06:09 PM

Sent by: **David Tucker@FRS**

1 attachment

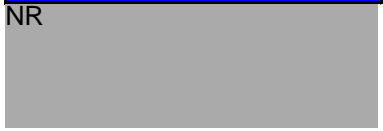


Primary Dealer Loan Tracking Spreadsheet 04-22-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/22/2009	4/23/2009	\$1,000,000,000.00	Bank of America	NR	NR
4/22/2009	4/23/2009	\$4,500,000,000.00	Citigroup		
4/22/2009	4/23/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
		\$8,000,000,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/23/2009 06:16 PM

Sent by: **David Tucker@FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 04-23-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/23/2009	4/24/2009	\$1,000,000,000.00	Bank of America	NR	NR
4/23/2009	4/24/2009	\$4,500,000,000.00	Citigroup		
4/23/2009	4/24/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
		\$8,000,000,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/24/2009 05:52 PM

Sent by: **Elizabeth Drake @FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 04-24-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/24/2009	4/27/2009	\$1,000,000,000.00	Bank of America	NR	NR
4/24/2009	4/27/2009	\$4,500,000,000.00	Citigroup		
4/24/2009	4/27/2009	\$2,500,000,000.00	Citigroup-Global Markets (London)		
		\$8,000,000,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/27/2009 06:29 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

2 primary dealers were granted loans totaling \$2.95 billion.

Listed below are the loan amounts by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$0.9 billion

Citigroup \$2.05 billion

-Citigroup BNYM London \$2.05 billion



Primary Dealer Loan Tracking Spreadsheet 04-27-2009.xls

Discount Window Staff

Federal Reserve Bank of Chicago

Phone: 800-380-3762

Fax: 866-933-8614

Email: PDCF@chi.frb.org

<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/27/2009	4/28/2009	\$900,000,000.00	Bank of America	NR	NR
4/27/2009	4/28/2009	\$2,050,000,000.00	Citigroup-Global Markets (London)		
		\$2,950,000,000.00			

Authorized Borrower Name

NR





PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/28/2009 06:24 PM

Sent by: **David Tucker@FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 04-28-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/28/2009	4/29/2009	\$700,000,000.00	Bank of America	NR	NR
4/28/2009	4/29/2009	\$2,000,000,000.00	Citigroup-Global Markets (London)		
		\$2,700,000,000.00			

Authorized Borrower Name

NR



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/29/2009 06:19 PM

Sent by: **David Tucker@FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 04-29-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/29/2009	4/30/2009	\$700,000,000.00	Bank of America	NR	NR
		\$700,000,000.00			

Authorized Borrower Name

NR



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

04/30/2009 05:50 PM

Sent by: **Elizabeth Drake @FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 04-30-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
4/30/2009	5/1/2009	\$700,000,000.00	Bank of America	NR	NR
		\$700,000,000.00			

Authorized Borrower Name

NR



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/01/2009 06:24 PM

Sent by: **Elizabeth Drake @FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 05-01-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
5/1/2009	5/4/2009	\$600,000,000.00	Bank of America	NR	NR
		\$600,000,000.00			

Authorized Borrower Name

NR



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/04/2009 05:41 PM

Sent by: **David Tucker@FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 05-04-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
5/4/2009	5/5/2009	\$700,000,000.00	Bank of America	NR	NR

\$700,000,000.00

Authorized Borrower Name

NR



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/05/2009 06:22 PM

Sent by: **David Tucker@FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 05-05-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
5/5/2009	5/6/2009	\$700,000,000.00	Bank of America	NR	NR
		\$700,000,000.00			

Authorized Borrower Name

NR



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/06/2009 07:09 PM

Sent by: **Blake Laughter@FRS**

1 attachment



Primary Dealer Loan Tracking Spreadsheet 05-06-2009.xls

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA
5/6/2009	5/7/2009	\$600,000,000.00	Bank of America	NR	NR
		\$600,000,000.00			

Authorized Borrower Name

NR



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/08/2009 06:23 PM

Sent by: **David Tucker@FRS**

Restricted FR

1 primary dealer was granted a loan of \$0.6 billion.

Listed below is the loan amount by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$0.6 billion



Primary Dealer Loan Tracking Spreadsheet 05-08-2009.xls

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA	Authorized Borrower Name
5/8/2009	5/11/2009	\$600,000,000.00	Bank of America	NR	NR	NR

\$600,000,000.00



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/11/2009 06:58 PM

Sent by: **Juanita Moore@FRS**

Restricted FR

1 primary dealer was granted a loan of \$0.6 billion.

Listed below is the loan amount by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$0.6 billion



Primary Dealer Loan Tracking Spreadsheet 05-11-2009.xls

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA	Authorized Borrower Name
5/11/2009	5/12/2009	\$600,000,000.00	Bank of America	NR	NR	NR

\$600,000,000.00



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/12/2009 06:04 PM

Sent by: **David Tucker@FRS**

Restricted FR

1 primary dealer was granted a loan of \$0.375 billion.

Listed below is the loan amount by dealer. For further details, please refer to the attached spreadsheet.

Bank of America \$0.375 billion



Primary Dealer Loan Tracking Spreadsheet 05-12-2009.xls

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>

Loan Origination Date	Loan Maturity Date	Loan Amount	Primary Dealer	Clearing Bank	ABA	Authorized Borrower Name
5/12/2009	5/13/2009	\$375,000,000.00	Bank of America	NR	NR	NR

\$375,000,000.00



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/13/2009 06:11 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted any loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/14/2009 05:21 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted any loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/15/2009 05:07 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/18/2009 06:44 PM

Sent by: **Blake Laughter@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/19/2009 04:31 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/20/2009 06:06 PM

Sent by: **David Fuentes @FRS**

Restricted FR .

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/21/2009 06:03 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/22/2009 05:01 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/26/2009 04:27 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/27/2009 06:26 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/28/2009 05:15 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

05/29/2009 06:13 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/01/2009 05:36 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/02/2009 05:14 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/03/2009 03:58 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/04/2009 05:45 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/05/2009 05:47 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/08/2009 04:55 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/09/2009 04:36 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/10/2009 05:05 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/11/2009 06:20 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/12/2009 05:03 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/15/2009 05:31 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/16/2009 06:11 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/17/2009 05:15 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/18/2009 05:23 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/19/2009 05:01 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>

PDCF Loan Notification

William Walsh, Susan McLaughlin, William Dudley, Spence
CHI PDCF to: Hilton, Debby Perelmuter, Chris Burke, Christine Cumming,
Thomas Baxter, Sandy Krieger, John Partlan, James A
Sent by: **Karen Vander Velde @FRS**

06/22/2009 06:27 PM

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/23/2009 05:26 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/24/2009 05:51 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/25/2009 04:44 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/26/2009 05:16 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/29/2009 05:26 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

06/30/2009 04:43 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>

PDCF Loan Notification

NY Discount Collateral to: William Walsh, Susan McLaughlin, William Dudley, Spence Hilton, Debby Perelmuter, Chris Burke, Christine Cumming, Thomas Baxter,
Sent by: **Maluan Chong@FRS**

07/01/2009 05:06 PM

History: This message has been forwarded.

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/01/2009 05:45 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
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Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/02/2009 05:21 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>

PDCF Loan Notification

William Walsh, Susan McLaughlin, William Dudley, Spence
CHI PDCF to: Hilton, Debby Perelmuter, Chris Burke, Christine Cumming,
Thomas Baxter, Sandy Krieger, John Partlan, James A
Sent by: **Karen Vander Velde @FRS**

07/03/2009 03:53 PM

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>

PDCF Loan Notification

William Walsh, Susan McLaughlin, William Dudley, Spence
CHI PDCF to: Hilton, Debby Perelmuter, Chris Burke, Christine Cumming,
Thomas Baxter, Sandy Krieger, John Partlan, James A
Sent by: **Karen Vander Velde @FRS**

07/03/2009 03:58 PM

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/06/2009 05:20 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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Fax: 866-933-8614
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<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/07/2009 05:03 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
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Fax: 866-933-8614
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PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/08/2009 05:58 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/09/2009 05:08 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/10/2009 05:14 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/13/2009 05:21 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/14/2009 05:17 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/15/2009 05:45 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/16/2009 06:32 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/17/2009 05:07 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/20/2009 05:17 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/21/2009 05:08 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/22/2009 05:20 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/23/2009 05:25 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/24/2009 05:11 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/27/2009 05:07 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/28/2009 05:06 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
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PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/29/2009 05:21 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/30/2009 05:17 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

07/31/2009 05:03 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/03/2009 05:43 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/04/2009 05:17 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/05/2009 05:23 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/06/2009 05:21 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/07/2009 05:12 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/10/2009 05:20 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
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<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/11/2009 05:15 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/12/2009 05:14 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/13/2009 05:09 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/14/2009 05:26 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/17/2009 05:34 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/18/2009 05:31 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/19/2009 05:24 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/20/2009 05:15 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/21/2009 05:39 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/24/2009 05:04 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/25/2009 05:23 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/26/2009 05:29 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/27/2009 05:26 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/28/2009 05:34 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
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Fax: 866-933-8614
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<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

08/31/2009 05:03 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/01/2009 05:13 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/02/2009 05:27 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/03/2009 05:24 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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Fax: 866-933-8614
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PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/04/2009 05:06 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/08/2009 05:13 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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Fax: 866-933-8614
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<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/09/2009 05:29 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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Fax: 866-933-8614
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PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/10/2009 05:01 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/11/2009 05:19 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/14/2009 04:52 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/15/2009 06:03 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/16/2009 05:01 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/17/2009 05:19 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/18/2009 05:01 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/21/2009 05:00 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/22/2009 05:34 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/23/2009 05:09 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/24/2009 05:12 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/25/2009 05:12 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/28/2009 05:04 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/29/2009 05:23 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

09/30/2009 05:30 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
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<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

10/01/2009 05:12 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
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PDCF Loan Notification

CHI PDCF to: William Walsh, Susan McLaughlin, William Dudley,
Spence Hilton, Debby Perelmuter, Chris Burke,
Christine Cumming, Thomas Baxter, Sandy

10/02/2009 05:31 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/05/2009 05:04 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/06/2009 05:21 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/07/2009 05:11 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/08/2009 06:14 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/09/2009 05:42 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/13/2009 05:11 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
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<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/14/2009 05:12 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/15/2009 05:31 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/16/2009 05:35 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/19/2009 05:36 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/20/2009 05:24 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/22/2009 05:14 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today or yesterday.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/23/2009 05:18 PM

Sent by: **Juanita Moore @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/26/2009 05:10 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/27/2009 05:32 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/28/2009 05:48 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/29/2009 05:29 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

10/30/2009 05:03 PM

Sent by: **Juanita Moore @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John
Sent by: **David Tucker@FRS**

11/02/2009 05:40 PM

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

11/03/2009 05:03 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

11/04/2009 05:07 PM

Sent by: **David Fuentes@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

11/05/2009 04:42 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

11/06/2009 04:42 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

11/09/2009 05:05 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

11/10/2009 05:06 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

11/12/2009 04:15 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

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Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

11/16/2009 05:05 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
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PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

11/17/2009 05:10 PM

Sent by: **Juanita Moore @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

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Federal Reserve Bank of Chicago
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Fax: 866-933-8614
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<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

11/19/2009 06:43 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

11/20/2009 05:45 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

11/23/2009 05:26 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

11/24/2009 05:04 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

11/25/2009 05:08 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

11/27/2009 06:26 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

11/30/2009 05:25 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/01/2009 05:16 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/02/2009 05:14 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/03/2009 05:01 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/04/2009 05:18 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
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<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/07/2009 05:18 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
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Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/08/2009 06:00 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/09/2009 05:08 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/10/2009 05:08 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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Fax: 866-933-8614
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PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/11/2009 05:16 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
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PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/14/2009 05:34 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
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Fax: 866-933-8614
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PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/15/2009 05:06 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
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PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/16/2009 05:35 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
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PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/17/2009 05:02 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
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Fax: 866-933-8614
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<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/18/2009 05:29 PM

Sent by: **Juanita Moore @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/21/2009 05:14 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/21/2009 05:21 PM

Sent by: **Juanita Moore @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/22/2009 05:15 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/23/2009 05:08 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Debby Perelmuter, Chris Burke, Christine
Cumming, Thomas Baxter, Sandy Krieger, John

12/24/2009 04:48 PM

Sent by: **Juanita Moore @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,

12/28/2009 05:41 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,
Sent by: **David Tucker@FRS**

12/29/2009 05:18 PM

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,

12/30/2009 05:58 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,

12/31/2009 04:12 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,
Sent by: **Elizabeth Drake @FRS**

01/04/2010 05:52 PM

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,
Sent by: **David Fuentes @FRS**

01/05/2010 06:30 PM

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,

01/06/2010 05:13 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,

01/07/2010 05:38 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,
Sent by: **David Tucker@FRS**

01/08/2010 05:26 PM

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,

01/11/2010 05:49 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,

01/12/2010 05:14 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,

01/13/2010 05:13 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,

01/15/2010 05:15 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today or yesterday.

There were no PDCF requests from either JPMorgan Chase or Bank of New York today or yesterday.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,

01/19/2010 05:00 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,
Sent by: **David Tucker@FRS**

01/20/2010 05:17 PM

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,
Sent by: **David Tucker@FRS**

01/21/2010 05:41 PM

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,

01/22/2010 05:39 PM

Sent by: **Elizabeth Drake @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,

01/25/2010 05:16 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,

01/26/2010 05:16 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,

01/27/2010 05:18 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,
Sent by: **Elizabeth Drake @FRS**

01/28/2010 05:18 PM

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,

01/29/2010 05:14 PM

Sent by: **David Fuentes @FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



PDCF Loan Notification

CHI PDCF to: Susan McLaughlin, William Dudley, Spence Hilton,
Chris Burke, Christine Cumming, Thomas Baxter,
Sandy Krieger, John Partlan, James A Clouse,

02/01/2010 05:02 PM

Sent by: **David Tucker@FRS**

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
Email: PDCF@chi.frb.org
<http://www.frbdiscountwindow.org/7th.cfm?hdrID=23&dtIID=68>



Re: PDCF Loan Notification 

Joanna Barnish to: CHI PDCF

02/02/2010 07:48 AM

Agata Zhang, Al Jolly, Andrew Danzig, Anna Tikonoff, Annmarie
Cc: RoweStraker, Anthony Maglia, Benecia Cousin, Blake Gwinn, Brian
Begalle, Brian Bowling, Brian F Madigan, Brian G Marchellos,

For Your Information:

Last night was the final night of the PDCF and this was the final loan notification you will receive .

Thanks to the FRB Chicago and FRB Atlanta for administering the PDCF on our behalf since November 2008.

Joanna Barnish
Discount Window Staff
Federal Reserve Bank of New York
212-720-6937
CHI PDCF/CHI/FRS



CHI PDCF/CHI/FRS

Sent by: David
Tucker/CHI/FRS

02/01/2010 05:02
PM

To Susan McLaughlin/NY/FRS@FRS, William Dudley/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Christine Cumming/NY/FRS@FRS, Thomas Baxter/NY/FRS@FRS, Sandy Krieger/NY/FRS@FRS, John Partlan/NY/FRS@FRS, James A Clouse/BOARD/FRS@BOARD, Brian F Madigan/BOARD/FRS@BOARD, Carolyn Palmer/NY/FRS@FRS, Dianne Thornton/NY/FRS@FRS, Helene Lee/NY/FRS@FRS, Joanna Barnish/NY/FRS@FRS, Juanita Hill/NY/FRS@FRS, Michelle H Yu/NY/FRS@FRS, Pamela Byrd/NY/FRS@FRS, Sandra Joseph/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, William Walsh/NY/FRS@FRS, Anna Tikonoff/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, David Zee/NY/FRS@FRS, Eric LeSueur/NY/FRS@FRS, Jessica Leung/NY/FRS@FRS, Kevin McDonald/NY/FRS@FRS, Patrick Dwyer/NY/FRS@FRS, Samuel Cheun/NY/FRS@FRS, Charles Sims/NY/FRS@FRS, John Partlan/NY/FRS@FRS, Paul Santoro/NY/FRS@FRS, Warren Hrung/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Peter Ensmenger/NY/FRS@FRS, Kristina Ryan/NY/FRS@FRS, Richard Roberts/NY/FRS@FRS, Zenide L Avellaneda/BOARD/FRS@BOARD, Brian Begalle/NY/FRS@FRS, Benecia Cousin/NY/FRS@FRS, Paul Goldsmith-Pinkham/NY/FRS@FRS, Jeffrey Moore/NY/FRS@FRS, Annmarie RoweStraker/NY/FRS@FRS, Jeremy Forster/NY/FRS@FRS, Michael Schetzel/NY/FRS@FRS, James White/NY/FRS@FRS, Andrew Danzig/NY/FRS@FRS, Hayley Boesky/NY/FRS@FRS, Keith Martinez/NY/FRS@FRS, Agata Zhang/NY/FRS@FRS, Kevin Coffey/NY/FRS@FRS, Christopher Calabria/NY/FRS@FRS, Philip Bae/NY/FRS@FRS, Scott D Nesson/NY/FRS@FRS, Anthony Maglia/NY/FRS@FRS, Richard Dzina/NY/FRS@FRS, NY MKT SOMA Controllers/NY/FRS@FRS, Katie Wisby/CHI/FRS@FRS, Craig Majdecki/CHI/FRS@FRS, Kelly Emery/CHI/FRS@FRS, Al Jolly/ATL/FRS@FRS, Elizabeth Hipple/ATL/FRS@FRS, Serena King/ATL/FRS@FRS, Vanessa Mitchell/ATL/FRS@FRS, Chris Doniphan/ATL/FRS@FRS, Timothy Gonder/ATL/FRS@FRS, Olivia-Thuy K Le/ATL/FRS@FRS, Valerie VanMeter/CHI/FRS@FRS, Jerome Julian/CHI/FRS@FRS, Brian Bowling/ATL/FRS@FRS, Cynthia Goodwin/ATL/FRS@FRS, James J Tolento/NY/FRS@FRS, Joseph Burke/NY/FRS@FRS, Juliet Ayee-Louie/NY/FRS@FRS, Linda Davis/NY/FRS@FRS, Nadia



Rybakov/NY/FRS@FRS, Zindzi L McCormick/NY/FRS@FRS,
Jonathan Stewart/NY/FRS@FRS, Matthew Keenen/NY/FRS@FRS,
Robert Krevolin/NY/FRS@FRS, Glenn Roder/NY/FRS@FRS,
Jonathan Stewart/NY/FRS@FRS, Clara M Sheets/NY/FRS@FRS,
Dan Reichgott/NY/FRS@FRS, Michal Lementowski/NY/FRS@FRS,
William W Chen/NY/FRS@FRS, Luke C Fitzpatrick/NY/FRS@FRS,
Dinah Walker/NY/FRS@FRS, Whitney Davison/ATL/FRS@FRS,
James Choi/NY/FRS@FRS, Brian G Marchellos/NY/FRS@FRS,
Tiffani Farthing/NY/FRS@FRS, Michael L Ball/NY/FRS@FRS, Blake
Gwinn/NY/FRS@FRS, Michael S Kim/NY/FRS@FRS, Samuel
Cheun/NY/FRS@FRS

cc

Subject PDCF Loan Notification

Restricted FR

No primary dealers were granted loans today.

There were no PDCF requests from either JPMorgan Chase or Bank of New York tonight.

Discount Window Staff
Federal Reserve Bank of Chicago
Phone: 800-380-3762
Fax: 866-933-8614
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