


Brian Begalle /NY/FRS@FRS  
03/20/2008 05:25 PM

To Alejandro LaTorre/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Chris McCurdy/NY/FRS@FRS,  
cc  
bcc  
Subject 3/20/08 PDCF Final Numbers - last minute revision 

Bear Stearns reduced its  to \$25.5 billion. 

Jim DeFalco - JPMC CPC team  
Brian Begalle - BNYM CPC team

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To Timothy Geithner/NY/FRS@FRS, Sarah Dahlgren/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Theodore Lubke/NY/FRS@FRS, Sandy Krieger/NY/FRS@FRS, Chris McCurdy/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, Lucinda M Brickler/NY/FRS@FRS, Thomas Baxter/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Christine Cumming/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Held/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Debby Perelmuter/NY/FRS@FRS, Patricia Mosser/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Alejandro LaTorre/NY/FRS@FRS, Jim Mahoney/NY/FRS@FRS, Robard Williams/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, William Walsh/NY/FRS@FRS, William Dudley/NY/FRS@FRS, James DeFalco/NY/FRS@FRS, NY MKT Discount, Patrick M Parkinson/BOARD/FRS

cc

Subject 3/20/08 PDCF Final Numbers

 loan by Lehman for \$2.3 billion.   


**From JPMC:**  
Bear - \$26.5 billion  
Lehman - \$2.3 billion  
Merrill - \$100 million

**From BNYM:**  
Citi - \$1.5 billion  
Countrywide - \$1.3 billion  
Barclays - \$1 billion

Jim DeFalco - JPMC CPC Team  
Brian Begalle - BNYM CPC Team