

Brian Begalle /NY/FRS@FRS
03/20/2008 05:01 PM

To Timothy Geithner/NY/FRS@FRS, Sarah
Dahlgren/NY/FRS@FRS, Brian Peters/NY/FRS@FRS,
Theodore Lubke/NY/FRS@FRS, Sandy
cc
bcc
Subject 3/20/08 PDCF Final Numbers

N/R
N/R

loan by Lehman for \$2.3 billion. N/R

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