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03/19/2008 05:34 PM

To Patrick M Parkinson/BOARD/FRS@BOARD
cc
bcc
Subject Fw: JPMC Update 3/19

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03/19/2008 10:08 AM

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N/R

Regards,

Jim

JPMC Triparty Dealer Balances
(\$ billions)

Customer Name	3/13/2008	3/14/2008	3/17/2008	3/18/2008	
Lehman	224.88	233.80	234.59	225.37	(1)
UBS	177.17	177.13	170.59	169.27	
CSFB	155.49	147.51	146.61	147.85	
Merrill	122.11	124.26	116.64	117.86	
Bear	78.61	49.37	41.71	43.22	(2)
RBS Greenwich	69.26	69.00	68.87	69.50	
JPMSI	56.48	64.48	71.86	73.56	
HSBC Sec	32.94	36.31	36.11	27.16	
ING Baring	21.19	24.31	23.46	21.38	
Dresdner	6.76	6.31	4.99	8.99	
Citi	5.66	5.66	5.49	5.49	
Man Sec	4.35	4.95	2.65	1.40	
Cantor	2.13	1.79	1.58	1.40	
G.X. Clarke	0.30	0.30	0.30	0.30	
Raymond James	0.23	0.24	0.21	0.20	
CIBC	0.20	0.34	0.20	0.20	
HSBC Bank	0.10	0.10	0.10	0.00	
RABO	0.02	0.02	0.02	0.02	
Total	957.88	945.88	925.98	913.17	

(1) includes 1.6 bn from PDCF

(2) includes 27.5 bn from PDCF