

From: [Donnovan Surjoto](#)
To: [Chun Wong](#); [John Cruz](#)
Cc: [Brian Osterhus](#); [Rich Molloy](#); dannovan.surjoto@ny.frb.org
Bcc: [Seth B Carpenter](#)
Subject: TAF #24
Date: 11/04/2008 05:28 PM
Importance: High
Attachments: [TAF#24.xls](#)

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TAF#24.xls

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District	ABA ID	Bank name	TAF#20	TAF#22	TAF#23	TAF#24	Sum	Account Class Code
1	11000028	STATE STREET B&TC		2000		1000	3000	LMCB
1	11500120	RBS CITIZENS NA		2500	10000	4500	17000	LMCB
2	21000021	JPMORGAN CHASE BK NA				5000	5000	LMCB
2	21000089	CITIBANK NA		5000	1500		6500	LMCB
2	21001088	HSBC BK USA NA			500	1000	1500	LMCB
2	22000046	MANUFACTURERS & TRADERS TC				500	500	LMCB
2	26002561	STANDARD CHARTERED BK NY BR	200		1800	850	2850	FORI
2	26003780	DEUTSCHE BK AG NY BR		5000	5000	6000	16000	FORI
2	26004226	SOCIETE GENERALE NY BR		4000		7000	11000	FORI
2	26004307	MIZUHO CORPORATE NY BR		571.5	1178.5	250	2000	FORI
2	26007993	UBS AG PARK AVE BR	2500	8000	3500		14000	FORI
2	26008303	DRESDNER BK AG NY BR	2500	2100	2000	2000	8600	FORI
2	26009632	BANK TOK-MIT UFJ NY BR		500	1500		2000	FORI
3	31100160	FIA CARD SVC NA				15000	15000	LMCB
3	36076150	CITIZENS BK OF PA		500		2750	3250	THIN
4	43000096	PNC BK NA		2000			2000	LMCB
5	53000196	BANK OF AMER NA	2167	15000	15000	15000	47167	LMCB
5	53000219	WACHOVIA BK NA	2500	15000	15000	15000	47500	LMCB
6	61000104	SUNTRUST BK				1000	1000	LMCB
6	61003415	SILVERTON BK NA			100	100	200	LMCB
6	62001186	COMPASS BK		500	400	1000	1900	LMCB
8	84000026	FIRST TENNESSEE BK NA MMPHS		2000	1000		3000	LMCB
9	91409571	CITIBANK SD NA		5000			5000	LMCB
10	101000019	COMMERCE BK NA		100	100	200	400	LMCB
11	111000753	COMERICA BK	1000				1000	LMCB
12	121000248	WELLS FARGO BK NA	2500	15000		7500	25000	LMCB
12	121100782	BANK OF THE WEST	200	400		2000	2600	LMCB
12	122000496	UNION BK OF CA NA		2000	2000	1000	5000	LMCB

From: [Donnovan Surjoto](#)
To: [Chun Wong](#); [John Cruz](#)
Cc: [Brian Osterhus](#); [Rich Molloy](#); dannovan.surjoto@ny.frb.org
Bcc: [Seth B Carpenter](#)
Subject: TAF#25
Date: 11/18/2008 02:44 PM
Importance: High
Attachments: [TAF#25.xls](#)

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District	ABA ID	Bank name	TAF#20	TAF#22	TAF#24	TAF#25	Sum	Account Class Code
1	11000028	STATE STREET B&TC		2000	1000		3000	LMCB
1	11500120	RBS CITIZENS NA		2500	4500	8000	15000	LMCB
2	21000021	JPMORGAN CHASE BK NA			5000		5000	LMCB
2	21000089	CITIBANK NA		5000		3000	8000	LMCB
2	21001088	HSBC BK USA NA			1000	500	1500	LMCB
2	22000046	MANUFACTURERS & TRADERS TC			500		500	LMCB
2	26002561	STANDARD CHARTERED BK NY BR	200		850	1800	2850	FORI
2	26003780	DEUTSCHE BK AG NY BR		5000	6000		11000	FORI
2	26004226	SOCIETE GENERALE NY BR		4000	7000		11000	FORI
2	26004307	MIZUHO CORPORATE NY BR		571.5	250	1678.5	2500	FORI
2	26007993	UBS AG PARK AVE BR	2500	8000		2000	12500	FORI
2	26008303	DRESDNER BK AG NY BR	2500	2100	2000	2000	8600	FORI
2	26009632	BANK TOK-MIT UFJ NY BR		500		1500	2000	FORI
3	31100160	FIA CARD SVC NA			15000		15000	LMCB
3	36076150	CITIZENS BK OF PA		500	2750		3250	THIN
4	43000096	PNC BK NA		2000			2000	LMCB
5	53000196	BANK OF AMER NA	2167	15000	15000	15000	47167	LMCB
5	53000219	WACHOVIA BK NA	2500	15000	15000	15000	47500	LMCB
6	61000104	SUNTRUST BK			1000	1000	2000	LMCB
6	61003415	SILVERTON BK NA			100	100	200	LMCB
6	62001186	COMPASS BK		500	1000	500	2000	LMCB
8	84000026	FIRST TENNESSEE BK NA MMPHS		2000		1500	3500	LMCB
9	91409571	CITIBANK SD NA		5000			5000	LMCB
10	101000019	COMMERCE BK NA		100	200	200	500	LMCB
11	111000753	COMERICA BK	1000				1000	LMCB
12	121000248	WELLS FARGO BK NA	2500	15000	7500	10000	35000	LMCB
12	121100782	BANK OF THE WEST	200	400	2000		2600	LMCB
12	122000496	UNION BK OF CA NA		2000	1000	1000	4000	LMCB

From: [Donnovan Surjoto](#)
To: [Chun Wong](#); [John Cruz](#)
Cc: [Brian Osterhus](#); [Rich Molloy](#); dannovan.surjoto@ny.frb.org
Bcc: [Seth B Carpenter](#)
Subject: TAF#26
Date: 12/03/2008 09:49 AM
Importance: High
Attachments: [TAF#26.xls](#)

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TAF#26.xls

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Cc: [Brian Osterhus](#); [Rich Molloy](#); dannovan.surjoto@ny.frb.org
Bcc: [Seth B Carpenter](#)
Subject: TAF#27
Date: 12/16/2008 04:31 PM
Importance: High
Attachments: [TAF#27.xls](#)

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TAF#27.xls

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From: [Donnovan Surjoto](#)
To: [Chun Wong](#); [John Cruz](#); [Jenny Eng](#); henry.wu@ny.frb.org
Cc: [Brian Osterhus](#); [Rich Molloy](#); dannovan.surjoto@ny.frb.org
Bcc: [Seth B Carpenter](#)
Subject: TAF#29
Date: 01/14/2009 09:29 AM
Importance: High
Attachments: [TAF#29.xls](#)

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TAF#29.xls

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Cc: [Brian Osterhus](#); [Rich Molloy](#); dannovan.surjoto@ny.frb.org
Bcc: [Seth B Carpenter](#)
Subject: TAF#30
Date: 01/29/2009 06:57 PM
Importance: High
Attachments: [TAF#30.xls](#)

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TAF#30.xls

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Cc: [Brian Osterhus](#); [Rich Molloy](#); dannovan.surjoto@ny.frb.org
Bcc: [Seth B Carpenter](#)
Subject: TAF#31
Date: 02/11/2009 09:20 AM
Importance: High
Attachments: [TAF#31.xlsx](#)

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Cc: [Brian Osterhus](#); [Rich Molloy](#); dannovan.surjoto@ny.frb.org
Bcc: [Seth B Carpenter](#)
Subject: TAF#32
Date: 02/24/2009 09:57 AM
Importance: High
Attachments: [TAF#32.xlsx](#)

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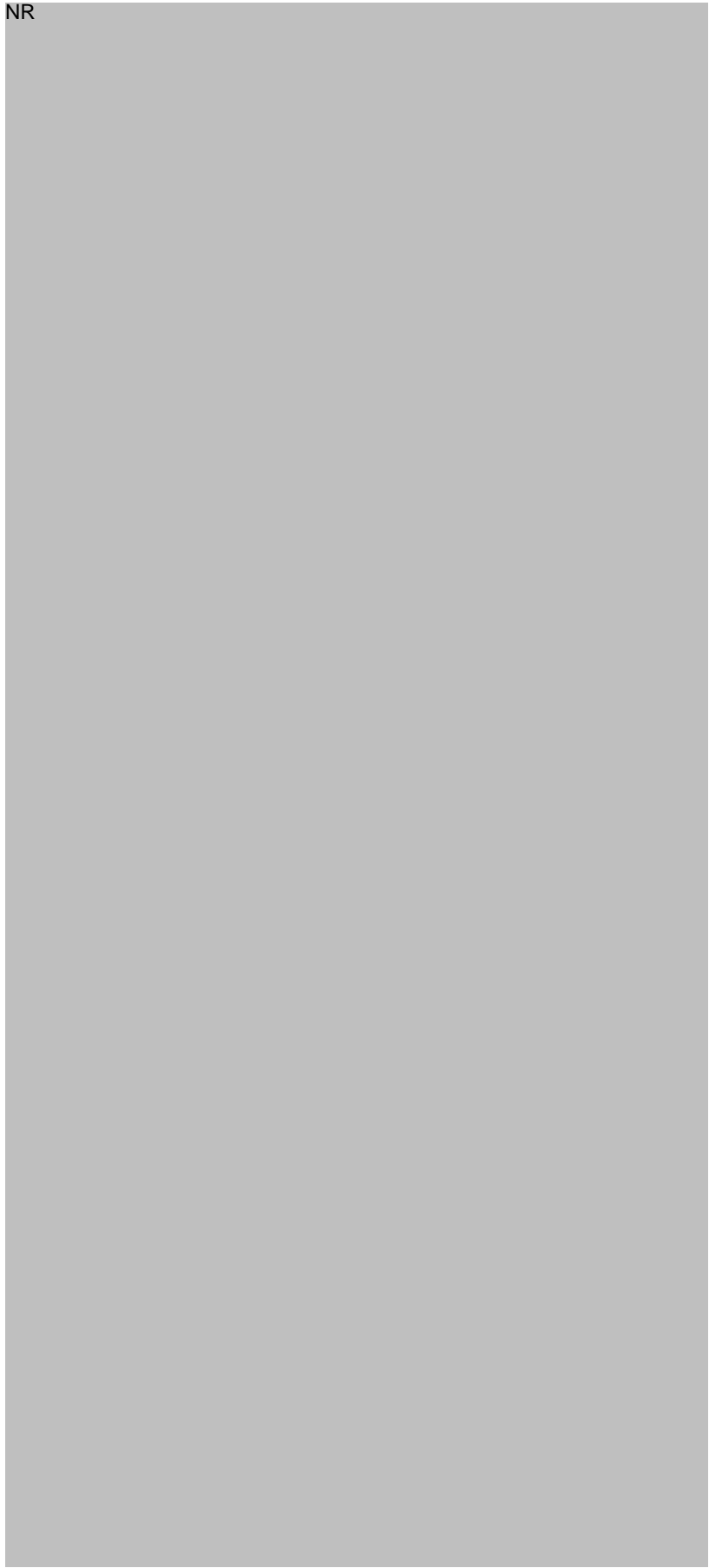
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Cc: [Brian Osterhus](#); [Rich Molloy](#); dannovan.surjoto@ny.frb.org
Bcc: [Seth B Carpenter](#)
Subject: TAF#33
Date: 03/11/2009 12:03 PM
Importance: High
Attachments: [TAF#33.xlsx](#)

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Cc: [Brian Osterhus](#); [Rich Molloy](#); dannovan.surjoto@ny.frb.org
Bcc: [Seth B Carpenter](#)
Subject: TAF#34
Date: 03/24/2009 01:52 PM
Importance: High
Attachments: [TAF#34.xlsx](#)

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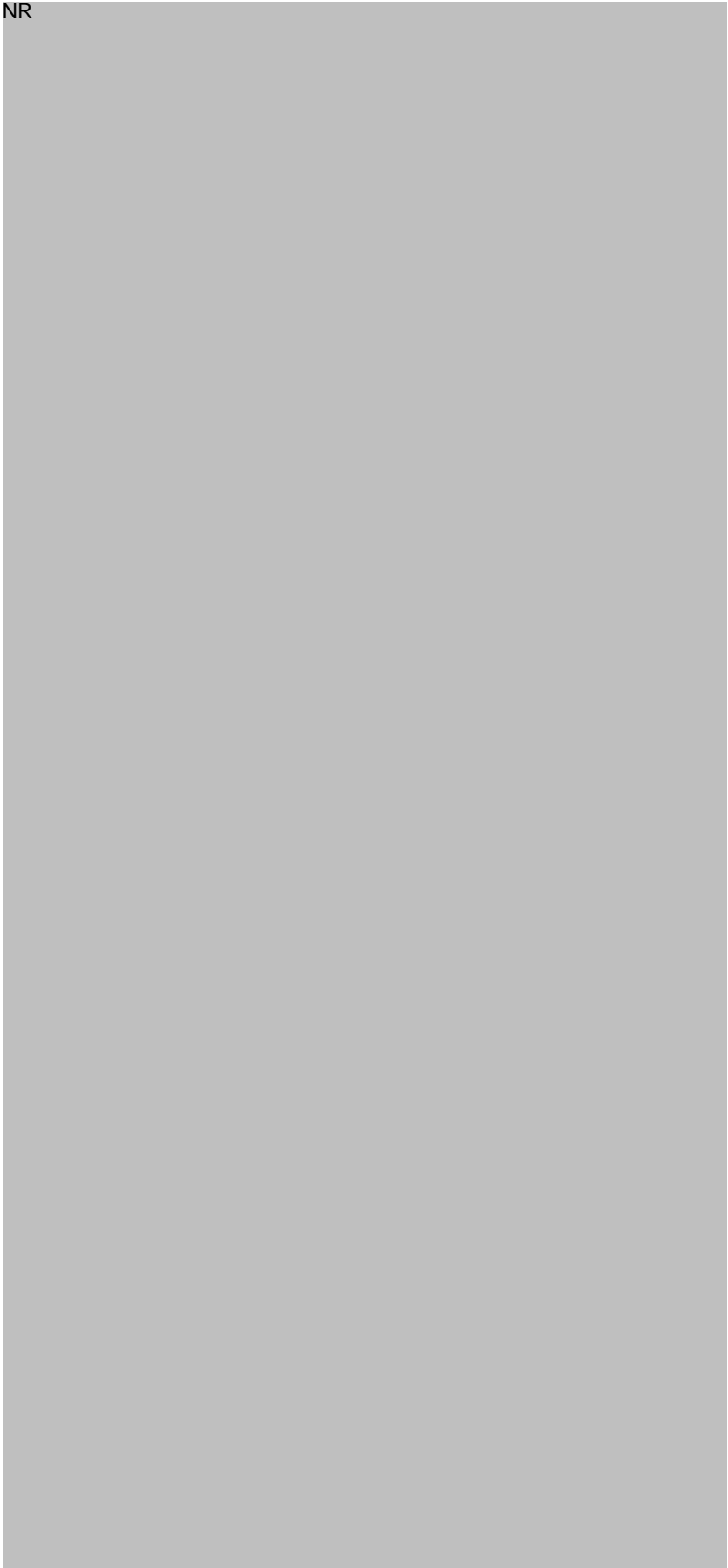
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Cc: [Brian Osterhus](#); [Rich Molloy](#); dannovan.surjoto@ny.frb.org
Bcc: [Seth B Carpenter](#)
Subject: TAF#35
Date: 04/08/2009 10:08 AM
Importance: High
Attachments: [TAF#35.xlsx](#)

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TAF#35.xlsx

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District	ABA ID	Bank name	TAF#30	TAF#32	TAF#34	TAF#35	Sum	Account Class Code
1	11000028	STATE STREET B&TC	3000	2000			5000	LMCB
1	11500120	RBS CITIZENS NA	4500	1300	3000	3250	12050	LMCB
2	21000021	JPMORGAN CHASE BK NA	5000	10000			15000	LMCB
2	21000089	CITIBANK NA			10000	10000	20000	LMCB
2	26002561	STANDARD CHARTERED BK NY BR	300	400		700	1400	FORI
2	26002574	BARCLAYS BK PLC NY BR			9000	15000	24000	FORI
2	26003780	DEUTSCHE BK AG NY BR	3000				3000	FORI
2	26004226	SOCIETE GENERALE NY BR	6000	5000			11000	FORI
2	26004307	MIZUHO CORPORATE NY BR	500		500	3500	4500	FORI
2	26007689	BNP PARIBAS EQUITABLE TOWER BR		2000			2000	FORI
2	26007993	UBS AG PARK AVE BR		2000			2000	FORI
2	26008044	COMMERZBANK AG NY BR			1000	1000	2000	FORI
2	26008073	CALYON NY BR			5000		5000	FORI
2	26008303	DRESDNER BK AG NY BR	3000	3100	2000	1000	9100	FORI
2	26009632	BANK TOK-MIT UFJ NY BR	1500		1500	1000	4000	FORI
3	31100160	FIA CARD SVC NA	15000	3000			18000	LMCB
3	36076150	CITIZENS BK OF PA	1500	1000		2500	5000	THIN
5	53000196	BANK OF AMER NA	15000	15000	15000	15000	60000	LMCB
5	53000219	WACHOVIA BK NA		5000			5000	LMCB
5	56009110	COUNTRYWIDE BK FSB			10000		10000	THIN
6	61000104	SUNTRUST BK	1000				1000	LMCB
6	62001186	COMPASS BK	1000	1200	700		2900	LMCB
8	84000026	FIRST TENNESSEE BK NA MMPHS	1500			2000	3500	LMCB
11	111000753	COMERICA BK	1500				1500	LMCB
12	121000248	WELLS FARGO BK NA	15000	15000			30000	LMCB
12	121100782	BANK OF THE WEST		2500	2000		4500	LMCB
12	122000496	UNION BK OF CA NA	1500	500	1000		3000	LMCB

From: [Donnovan Surjoto](#)
To: [Chun Wong](#); [John Cruz](#); [Christina A Cacchio](#)
Cc: [Brian Osterhus](#); [Rich Molloy](#); dannovan.surjoto@ny.frb.org
Bcc: [Seth B Carpenter](#)
Subject: TAF#36
Date: 04/21/2009 05:15 PM
Importance: High
Attachments: [TAF#36.xlsx](#)

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Hi all,

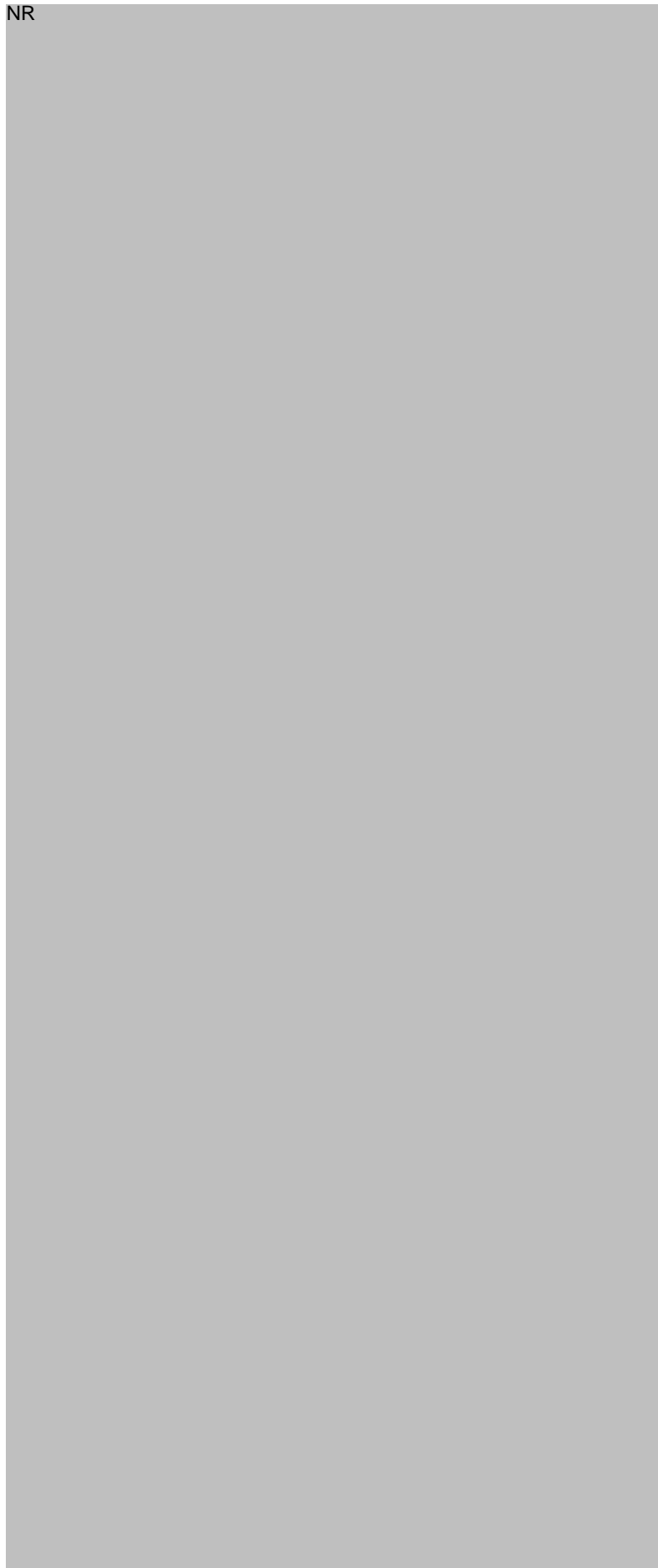
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Cc: [Brian Osterhus](#); [Rich Molloy](#); dannovan.surjoto@ny.frb.org
Bcc: [Seth B Carpenter](#)
Subject: TAF#37
Date: 05/06/2009 05:18 PM
Importance: High
Attachments: [TAF#37.xlsx](#)

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