THEBLACK VAULT COM



Leyla Alkan /NY/FRS@FRS 09/26/2008 03:34 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 REVISED:9/26/08 Preliminary PDCF Numbers

N/R

 Morgan Stanley:
 \$44,300,000,000

 Merrill Lynch @ BNYM:
 \$13,431,750,000

 Merrill Lynch @ JPMC:
 \$13,671,000,000

Goldman Sachs: \$14,000,000,000 Mizuho: \$276,607,000

Bank of America: \$7,000,000,000 Barclays: \$14,000,000,000 UBS: \$4,100,000,000

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