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Chris Burke /**N**Y/FRS@FRS 09/17/2008 09:04 PM

To Susan McLaughlin/NY/FRS@FRS

cc Agata Zhang/NY/FRS@FRS, Alejandro LaTorre/NY/FRS@FRS, Anna Tikonoff/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Barbara

bcc

Subject Re: 9/17/08 PDCF Numbers as of 6:30p.m.

N/R

MS was \$27 bn. Lehman was \$20.4. N/R

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Susan McLaughlin/NY/FRS



Susan McLaughlin /NY/FRS 09/17/2008 08:23 PM

To Philip Bae/NY/FRS@FRS

cc Agata Zhang/NY/FRS@FRS, Alejandro LaTorre/NY/FRS@FRS, Anna Tikonoff/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Barbara Yelcich/NY/FRS@FRS, Brian Begalle/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Carolyn Palmer/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Chris McCurdy/NY/FRS@FRS, Christine Cumming/NY/FRS@FRS, Christopher Calabia/NY/FRS@FRS, Danielle Vicente/NY/FRS@FRS, David Zee/NY/FRS@FRS, Debby Perelmuter/NY/FRS@FRS, Dianne Thornton/NY/FRS@FRS, Eric LeSueur/NY/FRS@FRS, Helene Lee/NY/FRS@FRS, Ivette Cisneros-Irarte/NY/FRS@FRS, James DeFalco/NY/FRS@FRS, james.wall@ny.frb.org, Jenny Eng/NY/FRS@FRS, Jim Mahoney/NY/FRS@FRS, Joanna Barnish/NY/FRS@FRS, John Partlan/NY/FRS@FRS, Juanita Hill/NY/FRS@FRS, keith.martinez@ny.frb.org, Kevin Coffey/NY/FRS@FRS, Kevin McDonald/NY/FRS@FRS, leyla.alkan@ny.frb.org, Lorie Logan/NY/FRS@FRS, Lucinda M Brickler/NY/FRS@FRS, Maluan Chong/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Held/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, Michelle H Yu/NY/FRS@FRS, Orray Taft/NY/FRS@FRS, Pamela Byrd/NY/FRS@FRS, Patricia Mosser/NY/FRS@FRS, Patrick Dwyer/NY/FRS@FRS, Patrick M Parkinson/BOARD/FRS@BOARD, Ralph Santasiero/NY/FRS@FRS, Richard Roberts/NY/FRS@FRS, Roger Graham/NY/FRS@FRS, saba.haq@ny.frb.org, Samuel Cheun/NY/FRS@FRS, Sandra Joseph/NY/FRS@FRS, Sandy Krieger/NY/FRS@FRS, Sarah Dahlgren/NY/FRS@FRS, Scott D Nesson/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Steven Walden/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Theodore Lubke/NY/FRS@FRS, Thomas Baxter/NY/FRS@FRS, Timothy Geithner/NY/FRS@FRS, William BRODOWS/NY/FRS@FRS, William Dudley/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, William Walsh/NY/FRS@FRS

Subject Re: 9/17/08 PDCF Numbers as of 6:30p.m.



N/R

Susan McLaughlin Markets Group Federal Reserve Bank of New York 1.212.720.1321

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Philip Bae/NY/FRS

Philip Bae /NY/FRS 09/17/2008 06:53 PM

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, Susan McLaughlin/NY/FRS@FRS, William Walsh/NY/FRS@FRS, William Dudley/NY/FRS@FRS, James DeFalco/NY/FRS@FRS, Patrick M Parkinson/BOARD/FRS@BOARD, Barbara Yelcich/NY/FRS@FRS, Lorie Logan/NY/FRS@FRS, Ralph Santasiero/NY/FRS@FRS, Kevin McDonald/NY/FRS@FRS, Anna Tikonoff/NY/FRS@FRS, Patrick Dwyer/NY/FRS@FRS, Samuel Cheun/NY/FRS@FRS, David Zee/NY/FRS@FRS, Eric LeSueur/NY/FRS@FRS, Orray Taft/NY/FRS@FRS, William BRODOWS/NY/FRS@FRS, John Partlan/NY/FRS@FRS, Roger Graham/NY/FRS@FRS, Richard Roberts/NY/FRS@FRS, Michelle H Yu/NY/FRS@FRS, Sandra Joseph/NY/FRS@FRS, Carolyn Palmer/NY/FRS@FRS, Kevin Coffey/NY/FRS@FRS, Scott D Nesson/NY/FRS@FRS, Agata Zhang/NY/FRS@FRS, Brian Begalle/NY/FRS@FRS, Christopher Calabia/NY/FRS@FRS, Carolyn Palmer/NY/FRS@FRS, Dianne Thornton/NY/FRS@FRS, Helene Lee/NY/FRS@FRS, Ivette Cisneros-Irarte/NY/FRS@FRS, Jenny Eng/NY/FRS@FRS, Joanna Barnish/NY/FRS@FRS, Juanita Hill/NY/FRS@FRS, Maluan Chong/NY/FRS@FRS, Michelle H Yu/NY/FRS@FRS, Pamela Byrd/NY/FRS@FRS, Sandra Joseph/NY/FRS@FRS, Steven Walden/NY/FRS@FRS. Susan McLaughlin/NY/FRS@FRS, William Walsh/NY/FRS@FRS, Danielle Vicente/NY/FRS@FRS, saba.haq@ny.frb.org, keith.martinez@ny.frb.org, james.wall@ny.frb.org, leyla.alkan@ny.frb.org

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Subject 9/17/08 PDCF Numbers as of 6:30p.m.

BNP Paribas:

\$400 million

Citi:

\$4.75 billion \$2.5 billion

Goldman Sachs: Lehman:

\$24 billion (estimated)

Merrill Lynch:

\$4.7 billion

Morgan Stanley:

\$27 billion

Philip Bae Credit Risk Management Federal Reserve Bank of New York 212-720-2658

---- Forwarded by Philip Bae/NY/FRS on 09/17/2008 05:36 PM -----

Philip Bae/NY/FRS

09/17/2008 03:15 PM

To Timothy Geithner/NY/FRS@FRS, Sarah Dahlgren/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Theodore Lubke/NY/FRS@FRS, Sandy Kneger/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, Susan McLaughlin/NY/FRS@FRS, William Walsh/NY/FRS@FRS, William Dudley/NY/FRS@FRS, James DeFalco/NY/FRS@FRS, Patrick M Parkinson/BOARD/FRS@BOARD, Barbara Yelcich/NY/FRS@FRS, Lorie Logan/NY/FRS@FRS, Ralph Santasiero/NY/FRS@FRS, Kevin McDonald/NY/FRS@FRS, Anna Tikonoff/NY/FRS@FRS, Patrick Dwyer/NY/FRS@FRS, Samuel Cheun/NY/FRS@FRS, David Zee/NY/FRS@FRS, Eric LeSueur/NY/FRS@FRS, Orray Taft/NY/FRS@FRS, William BRODOWS/NY/FRS@FRS, John Partlan/NY/FRS@FRS, Roger Graham/NY/FRS@FRS, Richard Roberts/NY/FRS@FRS, Michelle H Yu/NY/FRS@FRS, Sandra Joseph/NY/FRS@FRS, Carolyn Palmer/NY/FRS@FRS, Kevin Coffey/NY/FRS@FRS, Scott D Nesson/NY/FRS@FRS, Agata Zhang/NY/FRS@FRS, Brian Begalle/NY/FRS@FRS, Christopher Calabia/NY/FRS@FRS, NY MKT Discount, Danielle Vicente/NY/FRS@FRS, saba.haq@ny.frb.org, keith.martinez@ny.frb.org, james.wall@ny.frb.org, leyla.alkan@ny.frb.org

CC

Subject 9/17/08 Preliminary PDCF Numbers

Goldman Sachs: Merrill Lynch: \$2.5 billion \$4.7 billion

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