

Gretchen
Walker/NY/FRS@FRS
09/17/2008 01:08 PM

To NY Bank Sup - LFI CPC Updates@FRS
cc Karen Kahrs/NY/FRS@FRS, Peter Drake/NY/FRS@FRS,
Holly Verbil/NY/FRS@FRS, Kathleen
Smalligan/NY/FRS@FRS, Catherine A
bcc
Subject CS - Funding Update (9/17, 11:00 AM)

Restricted FR

N/R [Redacted]

N/R [Redacted]

N/R [Redacted]

N/R [Redacted]

N/R [Redacted]

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N/R [Redacted]

N/R



N/R



N/R
N/R



N/R
N/R



N/R

CS successfully completed its test of the PDCF using non-investment grade collateral and has unwound the \$500 million transaction. N/R

N/R
N/R



N/R



N/R



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