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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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----- Forwarded by Theodore Lubke/NY/FRS on 03/19/2008 05:33 PM -----

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03/19/2008 10:08 AM

To Michael Silva/NY/FRS@FRS, Sarah  
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Subject JPMC Update 3/19

# N/R

Regards,

Jim

JPMC Triparty Dealer Balances  
(\$ billions)

<b>Customer Name</b>	<b>3/13/2008</b>	<b>3/14/2008</b>	<b>3/17/2008</b>	<b>3/18/2008</b>	
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	
<b>Bear</b>	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	
<b>Total</b>	<b>957.88</b>	<b>945.88</b>	<b>925.98</b>	<b>913.17</b>	

(1) includes 1.6 bn from PDCF

(2) includes 27.5 bn from PDCF