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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 9/22/08 Preliminary PDCF Numbers

| | |
|----------------|------------------|
| Merrill Lynch: | \$11.871 billion |
| UBS: | \$3.4 billion |

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