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Description of document: **Contents of the administrative tracking/processing file for each FOIA request and each FOIA Appeal received at the Federal Reserve Board from Bloomberg News Service during calendar years 2007 and 2008**

Requested date: 18-November-2008

Released date: 19-February-2009
Update: 17-January-2009

Posted date: 21-February-2009
Updated 08-April-2009

Date/date range of documents: 26-August-2007 - 12-December-2008
Update: 27-September-2007 – 18-November-2008

Source of document: Freedom of Information Office
Board of Governors of the Federal Reserve System
20th & Constitution Avenue NW
Washington, DC 20551

Note: The update consists of an additional 65 pages of email messages which have been appended to the end of this file

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PUBLIC 1

2008-274

BOARD OF GOVERNORS
OF THE
FEDERAL RESERVE SYSTEM

2008 APR -4 AM 10:19

A. B. Goodman Law Firm, Ltd.

Attorney & Counselor at Law

ABERLY GOODMAN ESQ.
419 Canyon Avenue Suite 2150N OFC
Ft. Collins, CO 80521
Phone: (970) 482-2186
Fax: (866) 519-4067
Email: Cybergoodman@fastmail.fm

April 4, 2008

Faxed to: 202-872-7565

Martha Connor
FOIA Office
20th & C Sts., N.W., Rm. MP500
Washington, D.C. 20551

Re: Freedom of Information Act Request
Primary Dealer Discount Window

Dear Ms. Connor:

This request is made pursuant to the provisions of the Freedom of Information Act (5 U.S.C. 552).

Data Requested:

I request that you provide a printout, excel database or other emailed or physical printout of all daily loans made to the primary dealers of the Federal Reserve, as follows:

- (1) The daily aggregate amount borrowed from the discount window by all dealers, including:
 - (A) Requested by primary dealers from the loan window.
 - (B) The collateral offered in exchange for the loans.
 - (C) The collateral accepted in exchange for the loans.
 - (D) The total amount of money lent to the dealers.
- (2) The daily amount borrowed from the discount window broken down by dealer, including:
 - (A) The name of the primary dealer requesting the loan.
 - (B) The amount of the loan being requested.
 - (C) The collateral offered in exchange for the loans.
 - (D) The collateral accepted in exchange for the loans.
 - (E) The amount of the loan provided to each dealer.

PUBLIC

Continuing Request

This is a continuing request, and I request that data shall be emailed or otherwise delivered to the undersigned, or posted on your Open Market Operations website, as each loan is made, now and in the future, each morning at the time the loans are closed, on an everyday basis, in the same manner as the data repurchase agreement data is made available.

Request for Waiver of Fees

I request a waiver of all fees for documents provided in response to this request. In order to help determine my status for purposes of determining the applicability of any fees, you should know that I am an individual who seeks the information for personal research use, and not for a commercial use. I may, however, disseminate the information, at some future time on a website owned by me, but there will be no charge for that dissemination.

Disclosure of the requested information is in the public interest because it will contribute significantly to public understanding of the operations or activities of a government agency.

Documents obtained from the Request may also be used as evidence to substantiate allegations in litigation and/or to reply to any opposition.

I will be able to understand documents provided to me in response to the Request. I have been engaged in the private practice of law for 23 years. A significant portion of that practice has included financial and investment litigation. I have also served for many years as a member of the roster of arbitrators of the NASD and NYSE (now FINRA) and National Futures Association.

This data need not be provided to me, exclusively. You can also fulfill the requirements of this request simply by publishing the requested data either on its Open Markets Operations website, or on some other website operated by the Federal Reserve, and advising me where it has been made available. I and/or anyone else, could then simply download the data in the same manner as the repo data can now be downloaded.

Please communicate with me in the event that further information is required. Thank you for your prompt attention to this matter.

Very truly yours,


Avery B. Goodman

ABG/wp

PUBLIC

Reasons for Request

For many years, the NY Federal Reserve Bank has been operating the Fed's "Open Market Operations". Each day, a sum certain is exchanged for collateral offered by the various primary dealers of the Federal Reserve. These transactions are generally known as "repurchase" and "reverse repurchase" agreements. A repurchase agreement has the effect of injecting cash into the financial markets, whereas a reverse repurchase agreement has the opposite effect. Information on the amount of these operations were always made available in the morning, as soon as the operations closed or before. Over time, large open market repurchase loans have become strongly associated with rising financial markets. Similarly, during times of negative market sentiment, a failure to provide large repurchase agreement cash injections into the system is associated with falling financial markets.

The Federal Reserve has also operated what has become known as the "discount window" for commercial banks. Loans could be had, from the discount window, at an interest rate that was somewhat higher than the Federal Funds rate. Over time, a stigma began to attach to any bank using the discount window, because use of the window is associated with insolvency. In any event, the brokerage divisions of the primary dealers of the Federal Reserve never had access to the discount window, in the past. In certain cases, where large commercial banks also have brokerage divisions, while it is theoretically possible for the commercial bank division to borrow on behalf of its brokerage division, it was rarely done.

After the demise of Bear Stearns, on or about March 16th, 2008, the Federal Reserve created a new discount window which could be accessed by any primary dealer. For the first time, this allowed access to cheap loans, directly from the Fed, by non-bank entities, and, in effect, to securities broker-dealers. The broker-dealers are highly likely to utilize this capital, not by way of loans, like a real bank, but, rather, to carry out the daily transactions involving buying and selling securities. In aggregate, the primary dealers of the Fed perform more than 95% of all brokerage transactions on Wall Street. Most of the offices that utilize the new discount window are physically close to each other, in Manhattan. The likelihood that the dealers will discuss and work together on market participations is very high.

It is critical to determine what, if any, effect low interest loans, made directly to broker-dealers, are having on the ebb and flow of daily financial markets. Because very large sums of money are now being borrowed from this new broker-oriented discount window, and are being relied on for use in achieving the same purposes as repo loans, the disclosure of daily data on repo loans has become inadequate.

With the advent of this new primary dealer discount window, it has become impossible to analyze the daily effect of Fed injections, on the financial system. Although the Federal Reserve publishes weekly numbers as a part of its H.4.1 release, the numbers are not broken down on a daily basis, and, therefore, are of limited use in performing analysis. Daily data is of utmost importance and is critical to any forward or backward looking analysis.

PUBLIC

FAX Cover Sheet

To: Martha Conner - Freedom of Information Officer - Federal Reserve

Fax Number: 1-202-872-7565

Subject: FOIA Request

Date: 4/4/2008 10:17:28 AM

Pages: 4

From: Avery Goodman

AB Goodman Law Firm,
Ltd.

419 Canyon Avenue Suite
215

Fort Collins CO 80621

Phone: 970-372-5968

Company

Phone: 970-482-2186

Fax: 866-519-4067

Email: cybergoodman@hushmail.com

Message

See attached letter.



Board of Governors of the Federal Reserve System

Office of the Secretary

Freedom of Information Assignment

Request No: 2009100049 Request Type: Formal Request Category: News Media Requester: Mark Pittman Received Date: 10/29/2008

Transaction Type: Initial

Please return this completed form, attaching all responsive documents, to Denise Harris, Stop 132, by 11/08/2008.

If responsive documents are available electronically, please email to FOI.Section@frb.gov by 11/08/2008.

The Law Requires the Board to Respond to This Request by: 11/28/2008

NOTE: This information is used in the preparation of invoices and for the Annual Report to Congress. Questions may be directed to Denise on x3684

Each division handling any part of this request should report on this form all time it spends on the request in quarter hours by grade level:

1. Search Hours -- Time spent looking for material responsive to the request including line-by-line identification of material within documents.
2. Review Hours -- Time spent determining if material is exempt from disclosure
3. Nonbillable Hours -- All other time spent on the request.

-- ASSIGNMENTS --

Division	Person Assigned
BDM	Skidmore/FYI
BDM	Smith, M./FYI
LEGAL	EXPEDITE
LEGAL	Thro

TIME REPORT (per person)

Grade	Billable Hours		Nonbillable Hours
	Search	Review	
FR 31-36			
FR 21-22			
FR 23-26			
FR 27+			
Computer			

DESCRIPTION

all securities posted between April 4, 2008 and October 25, 2008 as collateral to the Primary Dealer Credit Facility, the discount window, the Term Securities Lending Facility, the Term Auction facility, the American International Group, Inc. facility, and the Money Market Investor Funding Facility

NOTES

EXPEDITED processing requested.

RECOMMENDED DISPOSITION

____ NO responsive records

____ Records not reasonably identified

____ Grant request in full

____ Confirmed w/FR Bank (see Note:)

____ Deny in full

____ Deny in part

EXEMPTIONS:

Signed: _____

Date: _____

2009-49

Bloomberg

BOARD OF GOVERNORS
OF THE
FEDERAL RESERVE SYSTEM

0000 OCT 29 AM 11:31

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731 Lexington Avenue
New York, NY 10022

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OF THE
FEDERAL RESERVE SYSTEM
2008 OCT 28 P 3 35
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OFFICE OF THE SECRETARY

Freedom of Information Office
Board of Governors of the Federal Reserve System
20th & Constitution Avenue, NW
Washington, DC 20551

Re: Freedom of Information Act Request

To whom it may concern:

I am a reporter for Bloomberg News, and I submit this request for records under the Freedom of Information Act 5 U.S.C. § 552 et seq. I request expedited processing for this request because I am primarily engaged in disseminating information, and there is an urgency to inform the public concerning the ongoing loan activities of the Board of Governors of the Federal Reserve System as contained in the requested records.

For all securities posted between April 4, 2008 and Oct. 25, 2008 as collateral to the Primary Dealer Credit Facility, the discount window, the Term Securities Lending Facility, the Term Auction Facility, the American International Group Inc. facility, and the Money Market Investor Funding Facility (the "Relevant Securities"), I request copies of:

1. all forms and other documents submitted by the party posting the Relevant Securities as part of the application for the loan;
2. all receipts and other documents given to the party posting the Relevant Securities as part of the application for the loan;
3. records sufficient to show the names of the Relevant Securities;
4. records sufficient to show the dates that the Relevant Securities were accepted and the dates that the Relevant Securities were redeemed;
5. records sufficient to show the amount of borrowing permitted as compared to the face value, also known as the "haircut";

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New York, NY 10022Tel +1 212 318 2000
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6. records sufficient to describe whether valuations or "haircuts" for the Relevant Securities changed over time;
7. records sufficient to show the terms of the loans and the rates that the borrowers must pay;
8. records sufficient to show the amount that the Federal Reserve has accepted of each of the Relevant Securities;
9. records sufficient to show which, if any, Relevant Securities have been rejected as collateral and the reasons for the rejections;
10. all databases and spreadsheets that list or summarize the Relevant Securities;
11. records, including contracts with outside entities, that show the employees or entities being used to price the Relevant Securities and to conduct the process the lending; and
12. all other Freedom of Information Act requests for records concerning the Relevant Securities.

If this data is available in an electronic format, I request that it be transmitted in that format, and I will pay any reasonable fees associated with putting it into that format.

I am willing to pay for staff and material expenses up to \$2,000. If expenses are over that amount, please notify me.

Sincerely,



Mark Pittman
Reporter
Bloomberg News
731 Lexington Ave.
New York, NY, 10022
Phone: 212.617.3767
Fax: 917.369.4324
Mobile: 917.859.6415
MPittman@Bloomberg.net



BOARD OF GOVERNORS
OF THE
FEDERAL RESERVE SYSTEM
WASHINGTON, D. C. 20551

ADDRESS OFFICIAL CORRESPONDENCE
TO THE BOARD

November 26, 2008

Mr. Mark Pittman
Bloomberg News
731 Lexington Avenue
New York, NY 10022

Request No. 2009100049

Dear Mr. Pittman:

On October 29, 2008 the Board of Governors (Board) received your request dated October 28, 2008, pursuant to the Freedom of Information Act (FOIA), 5 U.S.C. § 552 for records pertaining to all securities posted between April 4, 2008 and October 25, 2008 as collateral to the Primary Dealer Credit Facility, the discount window, the Term Securities Lending Facility, the Term Auction facility, the American International Group, Inc. facility, and the Money Market Investor Funding Facility.

Pursuant to section (a)(6)(B)(i) of the FOIA, we are extending the period for our response until December 12, 2008, in order to consult with another agency or with two or more components of the Board having a substantial interest in the determination of the request.

If a determination can be made before December 12, 2008, we will respond to you promptly. It is our policy to process FOIA requests as quickly as possible while ensuring that we disclose the requested information to the fullest extent of the law.

Sincerely,

A handwritten signature in black ink that reads "Martha Coakley". Below the signature, the word "For" is written in a smaller, cursive script.

Jeanne M. McLaughlin
Manager
Freedom of Information Office



BOARD OF GOVERNORS
OF THE
FEDERAL RESERVE SYSTEM
WASHINGTON, D. C. 20551

ADDRESS OFFICIAL CORRESPONDENCE
TO THE BOARD

November 10, 2008

Mr. Mark Pittman
Reporter
Bloomberg L.P.
731 Lexington Ave.
New York, NY 10022

Dear Mr. Pittman:

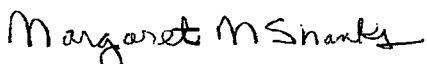
This is in response to your undated letter received by the Board's Freedom of Information office on October 29, 2008. Pursuant to the Freedom of Information Act ("FOIA"), 5 U.S.C. § 552, you request the following information with respect to all securities posted as collateral between April 4, 2008 and October 25, 2008 to the Primary Dealer Credit Facility, the discount window, the Term Securities Lending Facility, the Term Auction Facility, the American International Group Inc. facility, and the Money Market Investor Funding Facility (the "Relevant Securities"):

- (1) all forms and other documents submitted by the party posting the Relevant Securities as part of the application for the loan;
- (2) all receipts and other documents given to the party posting the Relevant Securities as part of the application for the loan;
- (3) records sufficient to show the names of the Relevant Securities;
- (4) records sufficient to show the dates that the Relevant Securities were accepted and the dates that the Relevant Securities were redeemed;
- (5) records sufficient to show the amount of borrowing permitted as compared to the face value, also known as the "haircut";
- (6) records sufficient to describe whether valuations or "haircuts" for the Relevant Securities changed over time;
- (7) records sufficient to show the terms of the loans and the rates the borrowers must pay;
- (8) records sufficient to show the amount that the Federal Reserve has accepted of each of the Relevant Securities;
- (9) records sufficient to show which, if any, Relevant Securities have been rejected as collateral and the reasons for the rejections;
- (10) records sufficient to show the terms of the loans and the rates the borrowers must pay;

- (11) records, including contracts with outside entities, that show the employees or entities being used to price the Relevant Securities and to conduct the process [of] the lending; and
- (12) all other Freedom of Information Act requests for records concerning the Relevant Securities.

You have requested expedited treatment for your request. You have not complied with the requirements for receiving expedited treatment under section 261.13(c)(1) of the Board's "Rules Regarding Availability of Information" (12 CFR 261.13(c)(1)(ii)). Nevertheless, I have determined, in light of the current size of the Board's FOIA docket and other circumstances, to expedite processing of your request under the general authority of section 261.13(c) of those Rules (12 CFR 261.13(c)).

Very truly yours,


Margaret McCloskey Shanks
Associate Secretary of the Board

MJO:MJD

U:\FOIA\2009\09-0049.expedited.doc

bcc: Ms. Harris – MS 132
Ms. Thro – MS 5
Mr. O'Rourke – MS 9
Mr. Di Gennaro – MS 14
Board Records - MS 108

FOIA # 09-0049

July 23, 2008

To: The Collateral Administration Steering Group (CASG)
From: The Collateral Valuation Workgroup (CVWG)
Re: Priced Securities Impact Analyses for July 10-16, 2008

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

NR
(alternatively,
would
be SS to
Wholding
under
ex. 5)

[REDACTED]

[REDACTED] our pricing vendor, IDC, [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

NR
(Alternatively,
wbe subject
to withholding
under
ex. 5)



NR



Vish
Viswanathan/PHIL/
FRS

06/30/2008 02:12
PM

To
Maureen B Savage/BOS/FRS@FRS
cc
Annmarie RoweStraker/NY/FRS@FRS,
Cynthia Goodwin/ATL/FRS@FRS, Donald
Lieb/SF/FRS@FRS, Douglas A
Banks/CLEV - CRM16/CLEV/FRS@FRS,
Eileen Leighton/BOS/FRS@FRS, Erin
Klein/SF/FRS@FRS, Gail
Todd/PHIL/FRS@FRS, Glen M
Owens/STLS/FRS@FRS, Javier
Jerez/SF/FRS@FRS, Jeffrey
Moore/NY/FRS@FRS, Jennifer H
Judge/BOARD/FRS@BOARD, Jill K
Cetina/BOARD/FRS@BOARD, Jim
Yu/NY/FRS@FRS, John
Ackley/PHIL/FRS@FRS, John
Wheeler/BOS/FRS@FRS, Judit
Montoriol-Garriga/BOS/FRS@FRS,
Katie Wisby/CHI/FRS@FRS, Kimberly
Caruso/PHIL/FRS@FRS, Kristina
Ryan/NY/FRS@FRS, Mark
Craig/ATL/FRS@FRS, Maureen B
Savage/BOS/FRS@FRS, Melanie

Heintz/NY/FRS@FRS, Nancy
Crisostomo/SF/FRS@FRS, Paul D
Marcotte/BOS/FRS@FRS, Rick
Miller/SF/FRS@FRS, Roberto
Perli/BOARD/FRS@BOARD, Stephanie P
Wallace/BOS/FRS@FRS, Susan
McLaughlin/NY/FRS@FRS, Cynthia
Goodwin/ATL/FRS@FRS, Donald
Lieb/SF/FRS@FRS, Douglas A
Banks/CLEV - CRM16/CLEV/FRS@FRS,
Glen M Owens/STLS/FRS@FRS, Jennifer
H Judge/BOARD/FRS@BOARD, Jill K
Cetina/BOARD/FRS@BOARD, John
Ackley/PHIL/FRS@FRS, John
Wheeler/BOS/FRS@FRS, Katie
Wisby/CHI/FRS@FRS, Kimberly
Caruso/PHIL/FRS@FRS, Kristina
Ryan/NY/FRS@FRS, Maureen B
Savage/BOS/FRS@FRS, Melanie
Heintz/NY/FRS@FRS, Rick
Miller/SF/FRS@FRS, Roberto
Perli/BOARD/FRS@BOARD, Susan
McLaughlin/NY/FRS@FRS, Valerie
VanMeter/CHI/FRS@FRS, Vish
Viswanathan/PHIL/FRS@FRS, Thomas
Mahoney/BOS/FRS@FRS, Todd J
Berardinelli/CLEV -
BSR12/CLEV/FRS@FRS, Valerie
VanMeter/CHI/FRS@FRS, Vanessa
Mitchell/ATL/FRS@FRS, William
Walsh/NY/FRS@FRS

Subject
Re: DRAFT Charter - Daily Pricing
of Collateral (Document link:
Cynthia Goodwin)

Maureen:

I reviewed the Draft Charter and I approve it.

[REDACTED]
[REDACTED] our sole vendor (IDC)
[REDACTED]

Vish P. Viswanathan, Vice President
Supervision, Regulation and Credit
Federal Reserve Bank of Philadelphia
Tel: 215 574 6403
Fax: 215 574 2507
e-mail: vish.viswanathan@phil.frb.org

] NR
Alternatively,
would be
subject to
Withholding
under ex. 5)

OFFICE MEMORANDUM

DATE October 2, 2008

To Susan McLaughlin

SUBJECT [REDACTED]

FROM Jeff Moore

[REDACTED] the FRB pricing
vendor IDC [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

*NR
Alternatively,
would be
subject to
withholding
under
A.5.)*



BOARD OF GOVERNORS
OF THE
FEDERAL RESERVE SYSTEM
WASHINGTON, D. C. 20551

ADDRESS OFFICIAL CORRESPONDENCE
TO THE BOARD

December 12, 2008

Mr. Mark Pittman
Reporter
Bloomberg L.P.
731 Lexington Ave.
New York, NY 10022

Dear Mr. Pittman:

This is in response to your undated letter received by the Board's Freedom of Information office on October 29, 2008. Pursuant to the Freedom of Information Act ("FOIA"), 5 U.S.C. § 552, you request detailed, transaction-level information on traditional discount window lending by the Federal Reserve Banks and on certain emergency lending facilities the Board authorized and the Federal Reserve Banks established and administer to address extraordinary strains in the financial markets. With respect to all securities posted between April 4 and October 25, 2008, as collateral to the discount window ("DW"), the Term Auction Facility ("TAF"), the Term Securities Lending Facility ("TSLF"), and the Primary Dealer Credit Facility ("PDCF"), the American International Group Inc. facility ("AIG"), and the Money Market Investor Funding Facility ("MMIF") (collectively, the "Relevant Securities") you request:

1. all forms and other documents submitted by the party posting the Relevant Securities as part of the application for the loan;
2. all receipts and other documents given to the party posting the Relevant Securities as part of the application for the loan;
3. records sufficient to show the names of the Relevant Securities;
4. records sufficient to show the dates that the Relevant Securities were accepted and the dates that the Relevant Securities were redeemed;
5. records sufficient to show the amount of borrowing permitted as compared to the face value, also known as the "haircut";
6. records sufficient to describe whether valuations or "haircuts" for the Relevant Securities changed over time;
7. records sufficient to show the terms of the loans and the rates that the borrowers must pay;
8. records sufficient to show the amount that the Federal Reserve has accepted of each of the Relevant Securities;
9. records sufficient to show which, if any, Relevant Securities have been rejected as collateral and the reasons for the rejections;
10. all databases and spreadsheets that list or summarize the Relevant Securities;
11. records, including contracts with outside entities, that show the employees or entities being used to price the Relevant Securities and to conduct the process [of] the lending.¹

¹ You previously requested the same information identified in items 1-11 with respect to the discount window, the TAF, the TSLF, and the PDCF for the period April 1-May 20, 2008 (FOIA # 08-356). The Secretary of the Board granted in part and

You also request, in item 12 of your request, “all other Freedom of Information Act requests for records concerning the relevant securities.”

As you know, the Board and the Federal Reserve Banks publish and regularly update information on Federal Reserve Bank lending activities.² Discount window lending is a commercial and financial transaction between the Federal Reserve Banks and individual depository institutions that is used by depository institutions to manage their reserves and liquidity. Discount window lending helps relieve liquidity strains in a depository institution and in the banking system as a whole. Extensive information on the terms, rates, and conditions of discount window operations is accessible through the Board’s public website and the public websites of the Federal Reserve Banks.³

The Board and the Federal Reserve Bank of New York (“FRBNY”) also publish extensive information on their respective public websites on the emergency liquidity facilities authorized by the Board and established and administered by the Federal Reserve Banks (principally, the FRBNY).⁴ As these resources explain, these facilities have been introduced incrementally since August 2007, in response to changing market conditions, with the common objectives of reducing risks to financial stability and strengthening the effectiveness of monetary policy in addressing risks to the outlook for growth and inflation.⁵ In general, the suite of facilities now in place is designed to enable a set of institutions that play an important role in financial markets to access liquidity from the Federal Reserve

denied in part your request for the reasons set forth in her letter to you dated December 9, 2008. To the extent items 1-11 apply to the discount window, the TAF, the TSLF, and the PDCF, we have searched for information for the period May 21 to October 25, 2008.

² A summary of all forms of Federal Reserve Bank lending to financial institutions may be found at the following link: http://www.newyorkfed.org/markets/Forms_of_Fed_Lending.pdf. Among other things, this chart identifies eligible participants, eligible collateral, general loan terms, the administering Federal Reserve Bank(s), and the scope and frequency of publicly reported statistics.

³ At www.frbdiscountwindow.org, you will find, among other information, descriptions of the purposes, functions, and mechanics of the discount window; relevant statutory provisions and regulations pursuant to which discount window lending is authorized and conducted; operating circulars issued by the Federal Reserve Banks governing the general terms and conditions, including applicable rates, terms, and eligible collateral; form agreements; and collateral margins tables. Each week, the Board publishes aggregate data on Federal Reserve Bank lending under the discount window, as part of the H.4.1 statistical release, “Factors Affecting Reserve Balances of Depository Institutions and Condition Statement of Federal Reserve Banks” (see <http://www.federalreserve.gov/releases/h41/>). The Board also publishes historical lending data (see <http://www.federalreserve.gov/releases/h41/hist/h41hist5.txt>).

⁴ See, e.g., <http://www.federalreserve.gov/newsevents/recentactions.htm> and http://www.newyorkfed.org/markets/Understanding_Fed_Lending.html.

⁵ The facilities are a crucial component in addressing systemic risk and stability issues. Authorization, establishment, and administration of these facilities involve both the public and private components of the Federal Reserve System. For instance, section 13(3) of the Federal Reserve Act (12 U.S.C. § 343) permits the Board, in unusual and exigent circumstances, to authorize Federal Reserve Banks to expand their lending powers by extending credit to individuals, partnerships, and corporations that the Reserve Banks determine are unable to obtain adequate credit accommodations from other banking institutions. Transactional documents and data are gathered and maintained by and at the Federal Reserve Banks, much as commercial lenders gather and maintain documents on individual lending transactions. As necessary for monetary policy purposes, Board staff access or receive and evaluate select aggregate data (typically, high level and market-oriented) on Reserve Bank lending activity, maintained and derived from Reserve Bank proprietary systems.

Banks against collateral they normally would be able to finance easily with other financial market participants. By giving these institutions more confidence in their access to current and future funding, these facilities are intended to reduce the incentives these institutions otherwise would face in these exceptionally challenging market conditions to take actions that might exacerbate pressure on market functioning. They also should improve the institutions' ability to extend funding to their customers and counterparties. The Board and FRBNY publish extensive information on the terms, rates, and conditions of the emergency liquidity facilities.⁶

In addition to the information and data described above that are available to you and others on the Board's public website, you seek transaction level information (documents, deal terms, collateral specifications) regarding the commercial and financial arrangements between the Federal Reserve Banks and third-party financial services providers under the discount window and facilities authorized and established under extraordinary circumstances to address unprecedented disruptions in the markets. Within the context described *infra* in note 4, staff conducted its search of Board records in response to your request. Staff located documents that are responsive, in part, to item 11 of your request (i.e., documents identifying the vendors that provide pricing data to the Federal Reserve Banks). The Board's Freedom of Information office will provide you with these documents under separate cover. This portion of item 11 of your request is granted.

Staff searched Board records and also located documents that are responsive to item 12 of your request, for "all other Freedom of Information Act requests for records concerning the relevant securities" submitted between April 4 and October 29, the date on which your FOIA request was received. The Board's Freedom of Information office will provide you with these documents under separate cover. Item 12 of your request is granted.

⁶ Terms and conditions governing the TAF are located at: <http://www.federalreserve.gov/monetarypolicy/files/TAFtermsandconditions.pdf>. TAF auction results, including rates, are at <http://www.federalreserve.gov/monetarypolicy/taf.htm>. TSLF terms and conditions are at <http://www.newyorkfed.org/markets/tslf/terms.html>. TSLF auction results, including rates, are at <http://www.newyorkfed.org/markets/tslf/termseclending.cfm>. PDCF terms and conditions may be found at: <http://www.newyorkfed.org/markets/pdcf/terms.html>. The PDCF rate is equal to the primary credit rate. Detailed information on the AIG facility is available at: <http://www.federalreserve.gov/newsevents/press/other/20081110a.htm>; <http://www.federalreserve.gov/newsevents/press/other/20081008a.htm>; and <http://www.federalreserve.gov/newsevents/press/other/20080916a.htm>. Information on the MMIF is available at: <http://www.federalreserve.gov/newsevents/press/monetary/20081021a.htm>; see also <http://www.newyorkfed.org/newsevents/news/markets/2008/an081110.html> (press release by FRBNY announcing that the Reserve Bank will begin funding purchases through the MMIFF on or about Nov. 24, 2008, and providing additional details on the terms and conditions of the facility). The weekly H.4.1 statistical release, referenced in note 2, above, captures aggregate data on Federal Reserve Bank lending. The historical data provides aggregate borrowing data by category.

The Emergency Economic Stabilization Act (EESA) included provisions that further enhance the transparency and public accountability associated with Federal Reserve lending programs. The EESA requires that the Federal Reserve report to Congress on a regular basis regarding any exercise of its emergency lending authorities under section 13(3) of the Federal Reserve Act. These reports must include a justification for exercising the authority, the terms of any actions under the authority, and an assessment of the expected cost to the taxpayer of exercising the authority. The Federal Reserve fully supports the goals of this additional reporting and has submitted several reports to Congress to date.

With respect to item 7 of your request, staff searched Board records and located documents containing certain information on the DW, TAF, TSLF, PDCF, and the AIG facility.⁷ These consist of daily reports that list the names of participants in each facility, the originating Federal Reserve Bank district, individual loan amounts per borrower, and origination and maturity dates. Two documents (draft procedures for monitoring collateral requirements on long-term loans under the TAF) include for illustrative purposes the names of a few borrowers, the loan amounts outstanding, the total margined value of collateral, and borrowing limits. I have determined that this information contains or consists of the following kinds of exempt information: trade secrets and commercial or financial information obtained from a person and privileged or confidential; and inter-agency or intra-agency memorandums or letters which would not be available by law to a party other than an agency in litigation with the agency. Such information will be withheld from you under authority of exemptions 4 and 5 of the Act, 5 U.S.C. § 552(b)(4) and (b)(5). The documents containing this information have been reviewed under the requirements of subsection (b) of the Act, 5 U.S.C. § 552(b), but no reasonably segregable nonexempt information was found. Accordingly, approximately 2810 full pages of information will be withheld from you.

In making this determination, I am mindful that as market conditions have deteriorated, lending under the discount window and emergency facilities has dramatically increased. This has led to increasing calls by the media, members of Congress, and the public for enhanced transparency, with disclosure characterized as especially important given the interests of and risks to taxpayers.

While the Board strongly supports transparency (as evidenced, in part, by its publication of extensive information on discount window and emergency operations of the Federal Reserve Banks), the Board also has a legal obligation under the FOIA to consider the significant adverse consequences that release of responsive information would have on the effectiveness of Federal Reserve Bank lending activity in addressing liquidity strains of financial markets and institutions and the potential adverse effects on the economy now and in the future. The Board also has to be and is mindful of the commercial and financial interests of borrowers, the institutions whose collateral secures the borrowings, and the financial integrity of the Federal Reserve Banks.⁸

In the experience of the Board and the Federal Reserve Banks, institutions that may potentially borrow from the discount window recognize that counterparties and market analysts may draw adverse inferences about their financial health if the institutions do turn to the window, and, for that reason, such institutions can be extremely concerned about the stigma of borrowing at the window. Indeed, if institutions perceive any chance that their discount window borrowing might be revealed to the public, they may avoid borrowing at virtually any cost. Such behavior tends to exacerbate strains in financial markets. Confidentiality of data concerning individual transactions thus is considered essential to ensuring that discount window operations are utilized, proceed smoothly, and achieve their intended purpose. Confidentiality of these data also protects both borrowers and the Federal Reserve Banks against substantial commercial or financial harm.

⁷ Although announced on October 21, 2008, the MMIF did not become operational until November 24, 2008. Accordingly, these daily reports do not contain data on the MMIF.

⁸ In fact, confidentiality in this instance ultimately advances the interests of taxpayers, preserving the integrity and effectiveness of financial stability measures and, in the long term, preserving an opportunity for maximum recovery by the Federal Reserve Banks in the event of default by individual borrowers.

These sensitivities are especially acute with respect to lending under emergency facilities. Certain of the emergency facilities have been designed and implemented in a manner intended to mitigate the stigma associated with resort to traditional discount window lending. This has been especially important considering the extraordinary liquidity conditions in the market and the crucial role of these facilities in addressing those circumstances. Nevertheless, anecdotal evidence suggests that material concerns remain about public disclosure of borrowers' reliance on these facilities. The effectiveness of these facilities depends critically on the willingness of individual borrowers to utilize them. Publishing information about individual borrowers would deter usage of the liquidity facilities and undermine the ability of these programs to address severe strains in financial markets and foster a return to strong economic growth. It also would harm individual borrowers' competitiveness and materially impede the ability of the Federal Reserve Banks to maximize recovery on posted collateral (and, thus, ultimately to provide maximum protection to taxpayers).

We are facing an unprecedented crisis, with market events moving rapidly and unpredictably. As we have seen throughout this crisis, the loss of confidence in and between financial institutions can occur with lightning speed and devastating effects. The Board has had to work to stabilize financial markets, reduce systemic risk, and avoid broader economic contagion which could have disastrous effects on individual taxpayers. Credit markets largely have been frozen, denying businesses and consumers access to vital funding and credit. Financial institutions have been under extreme pressure, and investor confidence in our system has been dangerously low. Thus, notwithstanding calls for enhanced transparency, the Board must protect against the substantial, multiple harms that might result from disclosure. In its considered judgment and in view of current circumstances, it would be a dangerous step to release this otherwise confidential information.

With respect to all other information you request, staff searched Board records and made suitable inquiries but did not locate any information within the control of the agency that is responsive to your request. Accordingly, we cannot provide you with this information. A determination that no responsive records exist is considered to be an "adverse determination" under the Act. You may appeal this determination as set forth below.

Your request for information is granted in part and denied in part for the reasons stated above. If you believe you have a legal right to any information that is being withheld, or if you believe that the determination of no responsive Board records is incorrect, you may appeal either or both of these determinations in accordance with section 261.13(i) of the Board's Rules Regarding Availability of Information, a copy of which is enclosed for your information.

Very truly yours,


Jennifer J. Johnson
Secretary of the Board

Enclosure

Pages 6-11 withheld in full (D)(5)

Board of Governors of the Federal Reserve System

Office of the Secretary

Freedom of Information Assignment

Request No:	Request Type:	Request Category:	Requester:	Received Date:
2008100356	Formal	News Media	Mark Pittman	05/21/2008

Transaction Type: Initial

Please return this completed form, attaching all responsive documents, to Denise Harris, Stop 132, by 05/31/2008.

If responsive documents are available electronically, please email to FOI.Section@frb.gov by 05/31/2008.

The Law Requires the Board to Respond to This Request by: 06/19/2008

NOTE: This information is used in the preparation of invoices and for the Annual Report to Congress. Questions may be directed to Denise on x3684

Each division handling any part of this request should report on this form all time it spends on the request in quarter hours by grade level:

1. Search Hours -- Time spent looking for material responsive to the request including line-by-line identification of material within documents.
2. Review Hours -- Time spent determining if material is exempt from disclosure
3. Nonbillable Hours -- All other time spent on the request.

-- ASSIGNMENTS --

<u>Division</u>	<u>Person Assigned</u>
-----------------	------------------------

BDM	Skidmore/FYI
BDM	Smith, M./FYI
LEGAL	Wilson
LEGAL	Thro

TIME REPORT (per person)

Grade	Billable Hours		Nonbillable Hours
	Search	Review	
FR 31-36			
FR 21-22			
FR 23-26			
FR 27+			
Computer			

DESCRIPTION

all securities posted between April 4, 2008 and May 20, 2008 as collateral to the Primary Dealer Credit Facility, the discount window, the Term Securities Lending Facility, and the Term Auction Facility

NOTES

RECOMMENDED DISPOSITION

_____ NO responsive records

_____ Records not reasonably identified

_____ Grant request in full

_____ Confirmed w/FR Bank (see Note:)

_____ Deny in full

_____ Deny in part

EXEMPTIONS:

Signed: _____

Date: _____

2008-356



MPittman@Bloomberg.net on 05/21/2008 09:01:49 AM

UNITED STATES GOVERNMENT
FEDERAL RESERVE SYSTEM
2008 MAY 21 AM 9:27
OFFICE OF THE SECRETARY
FREEDOM OF INFORMATION ACT

To: FOI.Requests@frb.gov
cc:

Subject: FOIA Request

Date: May 21, 2008

Name: Mark Pittman
Affiliation: Bloomberg News
Category of
Affiliation: News Media
Address1: 731 Lexington Avenue
Address2:
City, State: New York, NY
Zip: 10022
E-Mail: MPittman@Bloomberg.net
Country: UNITED STATES
Country Code: 840
PostalCode:
Telephone: 212-617-3767 (work/home not specified)
Fax: 917-369-4324

Max. Fee: \$2,000.00
Fee Waiver:

Delivery: Please call for pick up

Request: For all securities posted between April 4, 2008 and May 20, 2008 as collateral to the Primary Dealer Credit Facility, the discount window, the Term Securities Lending Facility, and the Term Auction Facility (the "Relevant Securities"), we request copies of:

1. all forms and other documents submitted by the party posting the Relevant Securities as part of the application for the loan;
2. all receipts and other documents given to the party posting the Relevant Securities as part of the application for the loan;
3. records sufficient to show the names of the Relevant Securities;
4. records sufficient to show the dates that the Relevant Securities were accepted and the dates that the Relevant Securities were redeemed;
5. records sufficient to show the amount of borrowing permitted as compared to the face value, also known as the "haircut";
6. records sufficient to describe whether valuations or "haircuts" for the Relevant Securities changed over time;
7. records sufficient to show the terms of the loans and the rates that the borrowers must pay;
8. records sufficient to show the amount that the Federal Reserve has accepted of each of the Relevant Securities;
9. records sufficient to show which, if any, Relevant Securities have been rejected as collateral and the reasons for the rejections;
10. all databases and spreadsheets that list or summarize the Relevant Securities; and

11. records, including contracts with outside entities, that show the employees or entities being used to price the Relevant Securities and to conduct the process the lending.

If this data is available in an electronic format, we would appreciate it being transmitted in that format, and we would pay any reasonable fees associated with putting it into that format.

We are willing to pay for staff and material expenses up to \$2,000. If expenses are over that amount, I would expect to be notified.

Maureen B
Savage/BOS/FRS@FRS
05/02/2008 10:48 AM

To SYS SCRM CASG, Annmarie RoweStraker/NY/FRS@FRS,
Cynthia Goodwin/ATL/FRS, Donald Lieb/SF/FRS@FRS,
Douglas A Banks/CLEV - CRM16/CLEV/FRS@FRS, Eileen
cc Sandy Krieger/NY/FRS@FRS

bcc

Subject [

History:

✉ This message has been replied to.

] NOT
RESP.

CASG,

] NOT RESP.

Attached below please find an announcement from IDC,

] NR

-Maureen

----- Forwarded by Maureen B Savage/BOS/FRS on 05/01/2008 10:30 PM -----



Katie Wisby/CHI/FRS
05/01/2008 03:26 PM

To SYS SCRM CVWG, Todd J Berardinelli/CLEV -
BSR12/CLEV/FRS@FRS, Toby P Trocchio/CLEV -
DAT34/CLEV/FRS@FRS, Roger Camp/DAL/FRS@FRS,
Finlay R Higgins/DAL/FRS@FRS, Jim
Deusterhoff/MPLS/FRS@FRS, Tami Gilbert, Dana
Keeley/MPLS/FRS@FRS
cc Maureen B Savage/BOS/FRS@FRS, SYS CMS Vendor
Group
Subject Fw: Interactive Data - Auction Rate Security Advisory May 1,
2008

CVWG & Liaisons--please see the announcement in the email below from our collateral pricing vendor,
IDC.

NR
]

[] NR
Katie Wisby, Manager
The Federal Reserve Bank of Chicago
Central Bank Services - Credit Risk Management
Office: 312.322.6821
Cell: 312.505.8132
Fax: 312.322.4351
<http://www.FRBDiscountWindow.org/>

] NR



Susan.V.Foley@frb.gov
04/23/2008 01:14 PM

To Jill.K.Cetina@frb.gov
cc
bcc

Subject Fw: Collateral Eligibility Project Team Feedback Request

Susan Foley
Assistant Director
Payment System Risk
Federal Reserve Board
(202) 452-3596

----- Forwarded by Susan V Foley/BOARD/FRS on 04/23/2008 01:14 PM -----

Maureen B
Savage/BOS/FRS@FR
S

04/18/2008 03:55
PM

Cynthia Goodwin/ATL/FRS@FRS

To

cc

Mark Craig/ATL/FRS@FRS, SYS SCRM
Members

Subject

Re: Collateral Eligibility Project
Team Feedback Request (Document
link: Susan V Foley)

Cynthia, below is FRB Boston's response to the request for feedback.
Thank you for the opportunity to comment, and thank you to the project team
for all of the hard work to get us to this point.

2. _____
vendor, IDC.

the FRS' pricing

NOT
RESPON-
SIVE

NOT
RESPON-
SIVE

Alison M Thro/BOARD/FRS

11/17/2008 01:41 PM

To Jill K Cetina/BOARD/FRS@BOARD

cc Michael O'Rourke/BOARD/FRS@Board

bcc

Subject Re: Pittman FOIA, #1

[REDACTED]

(b)(6)

Jill K Cetina/BOARD/FRS

11/17/2008 01:33 PM

To Alison M Thro/BOARD/FRS@BOARD

cc Michael O'Rourke/BOARD/FRS@BOARD

Subject Re: Pittman FOIA, #1

[REDACTED]

(b)(6)

Jill Cetina, CFA
Sr. Financial Analyst
Payment Systems Risk
Reserve Bank Operations and Payment Systems
Federal Reserve Board
202-452-2764
Alison M Thro/BOARD/FRS

Alison M Thro/BOARD/FRS

11/17/2008 10:48 AM

To Jill K Cetina/BOARD/FRS@BOARD

cc Michael O'Rourke/BOARD/FRS@BOARD

Subject Pittman FOIA, #1

Jill -- Per my regrettably long VM msg, I'm sending you the draft processing notes that we prepared in anticipation of Jennifer Johnson's signing the Pittman letter at the end of Sept. I pulled these together after we talked in Sept. about documents you might have that are responsive to Mr. Pittman's request.

[REDACTED]

(b)(5)

Thanks. --Alison

AMT:MJO:MJD

U:\FOIA\2008\08-0356.doc

bcc: Ms. Johnson
Ms. Harris
Ms. Thro
Mr. O'Rourke
Mr. DiGennaro
Ms. Wilson
Ms. Logan
Board Records

FOIA # 08-0356

(b)(5)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Sherry Edwards/BOARD/FRS

11/17/2008 11:27 AM

*
(b)(5) included

[REDACTED]

(b)(5)

[REDACTED]

(b)(5)

Sherry

----- Forwarded by Sherry Edwards/BOARD/FRS on 11/17/2008 11:24 AM -----



Zenide L
Avellaneda/BOARD/FRS

11/17/2008 08:08 AM

To Peter M Andersen/BOARD/FRS@BOARD, Lyle
Kumasaka/BOARD/FRS@BOARD, Brian F
Madigan/BOARD/FRS@BOARD, Sandy Krieger/NY/FRS@FRS,
James A Clouse/BOARD/FRS@BOARD, Sherry
Edwards/BOARD/FRS@BOARD, William R
Nelson/BOARD/FRS@BOARD, John Partlan/NY/FRS@FRS,
Spence Hilton/NY/FRS@FRS, Chris Burke/NY/FRS@FRS,
Roberto Perli/BOARD/FRS@BOARD, Seth B
Carpenter/BOARD/FRS@BOARD, Paul Santoro/NY/FRS@FRS,
Charles Sims/NY/FRS@FRS, NY MKT MP Staff, Timothy
Geithner/NY/FRS@FRS, William Rutledge/NY/FRS@FRS,
Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Meg
McConnell/NY/FRS@FRS, Michael Silva/NY/FRS@FRS,
William Dudley/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS,
Susan McLaughlin/NY/FRS@FRS, Ruth A
Judson/BOARD/FRS@BOARD, Elizabeth C
Klee/BOARD/FRS@BOARD, Viktors
Stebunovs/BOARD/FRS@BOARD, Susan V
Foley/BOARD/FRS@BOARD, Kathy
McLeod/BOARD/FRS@BOARD, MA H4I Users - IT, NY MKT
DMM Staff, Heather A Wiggins/BOARD/FRS@BOARD
cc MA MRA Research Assistants, Zenide L
Avellaneda/BOARD/FRS@BOARD

Subject Primary, Secondary and Emergency Credit Originations and Term
Loans, 11/14/08

[REDACTED]

(b)(5)
(b)(4)



(b)(5)
(b)(4)



rpt_PC_Orig_20081114.pdf



(b)(5)
(b)(4)



rpt_PC_Matur_20081114.pdf

Emergency Credit by Credit Type:



Emergency_Cred_by_type20081114.pdf



Michael
O'Rourke/BOARD/FRS
09/29/2008 03:52 PM

To Alison M Thro/BOARD/FRS@BOARD
cc
bcc
Subject Pittman Letter with Lyle's Comments Incorporated

Alison,



(b)(5)

Michael



08-0356.revised.doc (to Lyla).doc



Michael
O'Rourke/BOARD/FRS
09/29/2008 02:28 PM

To Lyle [REDACTED]/BOARD/FRS@BOARD
cc Alison M Thro/BOARD/FRS@Board
bcc
Subject Re: Draft Response Letter to FOIA Request Regarding Recent
Federal Reserve Lending and Underlying Collateral [REDACTED]

Lyle,
Thanks very, very much for responding so quickly and comprehensively to our FOIA response letter and processing notes. We will incorporate your and Jill's comments into the final letter (& notes). Thanks for taking so much time to explain to us lawyers this somewhat arcane world.

Michael
Lyle Kumasaka/BOARD/FRS

Lyle [REDACTED]/BOARD/FRS
09/29/2008 12:21 PM

To Michael O'Rourke/BOARD/FRS@BOARD
cc Alison M Thro/BOARD/FRS@Board
Subject Re: Draft Response Letter to FOIA Request Regarding Recent
Federal Reserve Lending and Underlying Collateral [REDACTED]

Michael

Here are some comments:

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

(b)(5)

[REDACTED]

[REDACTED]

[REDACTED]

(b)(5)

[REDACTED]

--- Lyle

Michael O'Rourke/BOARD/FRS



Michael
O'Rourke/BOARD/FRS
09/25/2008 05:41 PM

To Lyle Kumasaka/BOARD/FRS [REDACTED], Jill K
Cetina/BOARD/FRS@BOARD
cc Alison M Thro/BOARD/FRS@BOARD
Subject Draft Response Letter to FOIA Request Regarding Recent Federal
Reserve Lending and Underlying Collateral

Lyle and Jill,

Thanks so much for taking the time to speak with Alison Thro, Michael diGennaro and myself over the last several weeks concerning the FOIA request from Mark Pittman of Bloomberg News regarding lending under the various Federal Reserve credit facilities and, in particular, his request for collateral information. [REDACTED]

[REDACTED]

(b)(5)

[REDACTED]

(b)(5)

[REDACTED]

(b)(5)

Michael

[attachment "08-0356.revised.doc (to Lyle).doc" deleted by Lyle Kumasaka/BOARD/FRS]

Jill K Cetina/BOARD/FRS

09/26/2008 04:44 PM

To Alison M Thro/BOARD/FRS@BOARD

cc Michael O'Rourke/BOARD/FRS@BOARD

bcc

Subject Re: Haircut info re: the TSLF

Happy to report that I have no specific info.

Alison M Thro

----- Original Message -----

From: Alison M Thro

Sent: 09/26/2008 04:24 PM EDT

To: Jill Cetina

Cc: Michael O'Rourke

Subject: Haircut info re: the TSLF

Hi, Jill -- Thanks so much for your help with our FOIA requests regarding the DW and one-off facilities.

I have one additional question related to all of this.

[REDACTED] We have one FOIA requester who is seeking a copy of this very narrow category of information.

(b)(5)

Thanks in advance for your help.

--Alison



Michael
O'Rourke/BOARD/FRS

09/25/2008 05:41 PM

To Lyle Kumasaka/BOARD/FRS@BOARD, Jill K
Cetina/BOARD/FRS@BOARD
cc Alison M Thro/BOARD/FRS@BOARD

bcc

Subject Draft Response Letter to FOIA Request Regarding Recent Federal
Reserve Lending and Underlying Collateral

[REDACTED]

(b)5

[REDACTED]

[REDACTED]

[REDACTED]



08-0356.revised.doc (to Lyle).doc



Michael
O'Rourke/BOARD/FRS
09/25/2008 02:47 PM

To Alison M Thro/BOARD/FRS@BOARD
cc
bcc
Subject Pittman FOIA Response Letter, with Processing Notes

Alison,

[REDACTED]

(b)(5)

Michael



Draft FOIA Letter 08-0356.doc


Alison M Thro/BOARD/FRS

08/26/2008 05:10 PM

To Michael O'Rourke/BOARD/FRS@BOARD

cc

bcc

Subject Re: Fw: clarification on #7? 

 (b)(5)
Michael O'Rourke/BOARD/FRS

 **Michael
O'Rourke/BOARD/FRS**

08/26/2008 05:04 PM

To Alison M Thro/BOARD/FRS@BOARD

cc

Subject Fw: clarification on #7?

 (b)(5)
----- Forwarded by Michael O'Rourke/BOARD/FRS on 08/26/2008 04:53 PM -----

Michael J

DiGennaro/BOARD/FRS

08/26/2008 04:54 PM

To Alison M Thro/BOARD/FRS@BOARD, Michael
O'Rourke/BOARD/FRS@BOARD

cc

Subject Fw: clarification on #7?

FYI -

----- Forwarded by Michael J DiGennaro/BOARD/FRS on 08/26/2008 04:53 PM -----

Lyle Kumasaka/BOARD/FRS


08/26/2008 04:42 PM

To Michael J DiGennaro/BOARD/FRS@BOARD

cc

Subject clarification on #7?

 Michael

 the legal agreement that covers discount window lending is Operating Circular 10.
http://www.frb services.org/files/regulations/pdf/operating_circular_10.pdf (b)(5)

There are additional T&C for the TAF

<http://www.federalreserve.gov/monetarypolicy/files/TAFtermsandconditions.pdf>

T&C for the PDCF

http://www.newyorkfed.org/markets/pdcf_terms.html

T&C for the TSLF

http://www.newyorkfed.org/markets/tslf_terms.html

The rates are public information:

DW

<http://www.frbdiscountwindow.org/currentdiscountrates.cfm?hdrID=20&dtlID=5>

<http://www.frbdiscountwindow.org/historicalrates.cfm?hdrID=20&dtlID=52>

PDCF

Equal to the primary credit rate.

TAF

Auction results, including the rates, are at <http://www.federalreserve.gov/monetarypolicy/taf.htm>

TSLF

Auction results, including the rates are at <http://www.newyorkfed.org/markets/tslf/termseclending.cfm>

-- Lyle

Lyle Kumasaka/BOARD/FRS
08/26/2008 04:44 PM

To: Michael J DiGennaro/BOARD/FRS@BOARD
cc
bcc
Subject: Fw: FRB pricing vendor

History:  This message has been forwarded.

— Forwarded by Lyle Kumasaka/BOARD/FRS on 08/26/2008 04:44 PM —

Lyle Kumasaka/Board/FRS
Sent by: Lyle
Kumasaka/BOARD/FRS
08/22/2007 02:14 PM

To: Charles Holm/BOARD/FRS
cc: James A Clouse/BOARD/FRS@BOARD
Subject: FRB pricing vendor

Charlie

In response to your question to Jim Clouse--the Reserve Banks' pricing vendor for valuing discount window and other collateral is Interactive Data Corporation ("IDC")

— Lyle Kumasaka
Div of MA

Lyle Kumasaka/BOARD/FRS
08/26/2008 04:42 PM

To Michael J DiGennaro/BOARD/FRS@BOARD
cc
bcc

Subject clarification on #7?

History: This message has been replied to and forwarded.

Michael

[REDACTED]

(b)(5)

[REDACTED] the legal agreement that covers discount window lending is Operating Circular 10.
http://www.frb services.org/files/regulations/pdf/operating_circular_10.pdf

There are additional T&C for the TAF
<http://www.federalreserve.gov/monetarypolicy/files/TAFtermsandconditions.pdf>

T&C for the PDCF
http://www.newyorkfed.org/markets/pdcf_terms.html

T&C for the TSLF
http://www.newyorkfed.org/markets/tslf_terms.html

The rates are public information:

DW
<http://www.frbdiscountwindow.org/currentdisconrates.cfm?hdrID=20&dtlID=5>
<http://www.frbdiscountwindow.org/historicalrates.cfm?hdrID=20&dtlID=52>

PDCF
Equal to the primary credit rate.

TAF
Auction results, including the rates, are at <http://www.federalreserve.gov/monetarypolicy/taf.htm>

TSLF
Auction results, including the rates are at <http://www.newyorkfed.org/markets/tslf/termseclending.cfm>

— Lyle



Alison M Thro/BOARD/FRS
08/26/2008 04:31 PM

To: Michael J DiGennaro/BOARD/FRS@BOARD
cc
bcc
Subject: Re: Fw: FRB pricing vendor

It's up to him. E-mailing it would be fine; he may prefer hard copy.
Michael J DiGennaro/BOARD/FRS

Michael J
DiGennaro/BOARD/FRS
08/26/2008 04:30 PM

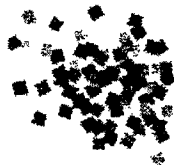
To: Alison M Thro/BOARD/FRS@BOARD
cc
Subject: Re: Fw: FRB pricing vendor

No. I can ask him for it. Should he forward it to us, or inter-office a printed copy?

Thanks -

Michael

Alison M Thro/BOARD/FRS



Alison M Thro/BOARD/FRS
08/26/2008 04:29 PM

To: Michael J DiGennaro/BOARD/FRS@BOARD
cc: Michael O'Rourke/BOARD/FRS@Board, Pamela M
Wilson/BOARD/FRS@Board
Subject: Re: Fw: FRB pricing vendor

Do we have a copy of Lyle's e-mail containing the vendor info?
Michael J DiGennaro/BOARD/FRS

Michael J
DiGennaro/BOARD/FRS
08/26/2008 04:08 PM

To: Michael O'Rourke/BOARD/FRS@BOARD, Alison M
Thro/BOARD/FRS@BOARD, Pamela M
Wilson/BOARD/FRS@BOARD
cc
Subject: Fw: FRB pricing vendor

Michael -

See below, per your earlier comment.

Thanks -

Michael

— Forwarded by Michael J DiGennaro/BOARD/FRS on 08/26/2008 04:06 PM —

Lyle Kumasaka/BOARD/FRS

08/26/2008 03:42 PM

To Michael J DiGennaro/BOARD/FRS@BOARD

cc

Subject Re: Fw: FRB pricing vendor

[REDACTED]

(b)(5)

Michael J DiGennaro/BOARD/FRS

Michael J

DiGennaro/BOARD/FRS

08/26/2008 03:41 PM

To Lyle Kumasaka/BOARD/FRS@BOARD

cc

Subject Re: Fw: FRB pricing vendor

Lyle

[REDACTED]

(b)(5)

Thanks -

Michael

Lyle Kumasaka/BOARD/FRS

Lyle Kumasaka/BOARD/FRS

08/26/2008 02:38 PM

To Michael J DiGennaro/BOARD/FRS@BOARD

cc

Subject Fw: FRB pricing vendor

FYI on item #11 in the FOIA req:

I have one email in which I send someone the name of the company that does the Reserve Bank's securities pricing (DW and TAF).

[REDACTED]

(b)(5)

--- Lyle



**Michael
O'Rourke/BOARD/FRS**

08/26/2008 03:01 PM

To Michael J DiGennaro/BOARD/FRS@BOARD

cc Alison M Thro/BOARD/FRS@Board, Pamela M
Wilson/BOARD/FRS@Board

bcc

Subject Re: Fw: FRB pricing vendor

Michael,
Thanks.

[REDACTED]

Thanks.

Michael

(b)(5)

Michael J DiGennaro/BOARD/FRS

**Michael J
DiGennaro/BOARD/FRS**

08/26/2008 02:57 PM

To Alison M Thro/BOARD/FRS@BOARD, Michael
O'Rourke/BOARD/FRS@BOARD, Pamela M
Wilson/BOARD/FRS@BOARD

cc

Subject Fw: FRB pricing vendor

FYI -

----- Forwarded by Michael J DiGennaro/BOARD/FRS on 08/26/2008 02:57 PM -----

Lyle Kumasaka/BOARD/FRS

08/26/2008 02:38 PM

To Michael J DiGennaro/BOARD/FRS@BOARD

cc

Subject Fw: FRB pricing vendor

FYI on item #11 in the FOIA req:

I have one email in which I send someone the name of the company that does the Reserve Bank's securities pricing (DW and TAF).

[REDACTED]

(b)(5)

--- Lyle


 Alison M Thro/BOARD/FRS

08/25/2008 06:26 PM


To Michael J DiGennaro/BOARD/FRS@BOARD

cc Michael O'Rourke/BOARD/FRS@Board, Pamela M
Wilson/BOARD/FRS@Board

bcc

Subject Re: FOIA 08-356 (Pittman, Bloomberg): Discount Window,
PDCF, TSLF, TAF 

History:

 This message has been forwarded.

Michael -- This is terrific information, and I know you've worked very hard pulling this together. Thank
you.



(b)(5)

Alison

Michael J DiGennaro/BOARD/FRS

Michael J
DiGennaro/BOARD/FRS

08/25/2008 06:18 PM

To Alison M Thro/BOARD/FRS@BOARD, Michael
O'Rourke/BOARD/FRS@BOARD, Pamela M
Wilson/BOARD/FRS@BOARD

cc

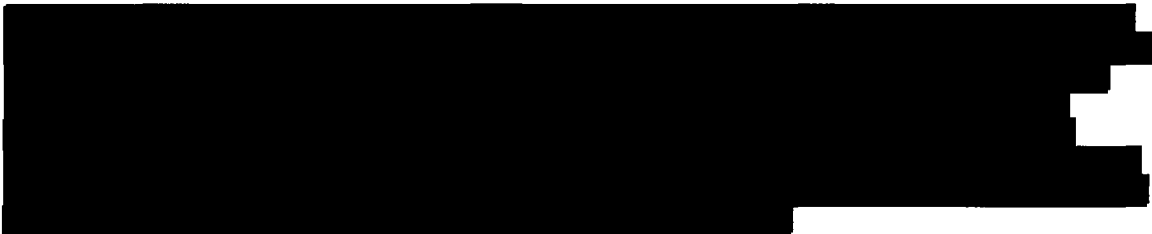
Subject FOIA 08-356 (Pittman, Bloomberg): Discount Window,
PDCF, TSLF, TAF

Alison, Michael, and Pam -

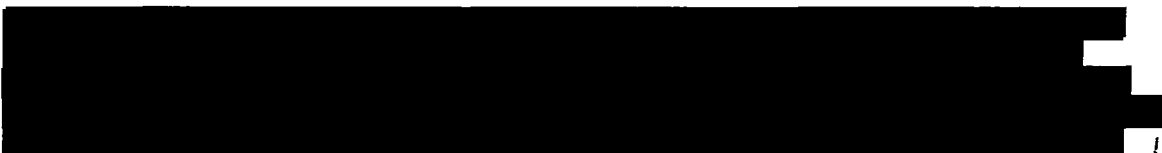


(b)(5)









[REDACTED]

[REDACTED]

(b)(5)

[REDACTED]

[REDACTED]

Best -

Michael

P.S. I would like to run this by Lyle and Jill so they can correct any errors or omissions as appropriate.



Pittman.356.revised3.xlsx

Jill K Cetina/BOARD/FRS

08/21/2008 01:37 PM

To Michael J DiGennaro/BOARD/FRS@BOARD

cc Gail Todd/PHIL/FRS@FRS, Lyle
Kumasaka/BOARD/FRS@BOARD

bcc

Subject Fw: FOIA question

History:

✉ This message has been replied to and forwarded.

Michael - [REDACTED]

Jill Cetina, CFA
Sr. Financial Analyst
Payment Systems Risk
Reserve Bank Operations and Payment Systems
Federal Reserve Board
202-452-2764

----- Forwarded by Jill K Cetina/BOARD/FRS on 08/21/2008 01:32 PM -----

Gail Todd/PHIL/FRS@FRS

08/21/2008 11:09 AM

To Jill K Cetina/BOARD/FRS@BOARD

cc

Subject FIOA question

Jill -

I am on a conference call until about 12:00 so wanted to try and get back to you.

[REDACTED]

Hope that helps. I will be around this afternoon.

Gail

(b)(5)

(b)(5)



**Michael
O'Rourke/BOARD/FRS**

08/21/2008 10:56 AM

To Michael J DiGennaro/BOARD/FRS@BOARD

cc

bcc

Subject Fw: Change in plans

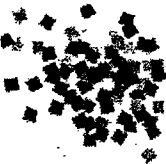
Michael,

Here are some quick thoughts from Alison via email on the factual and legal issues for this collateral FOIA (# 08-356). You might want to read my email first (immediately below in the email string) to make a little clearer what she's saying.

Also, she says meeting with Lyle next Monday after 10am is fine with her. Thanks.

Michael

— Forwarded by Michael O'Rourke/BOARD/FRS on 08/21/2008 10:51 AM —



Alison M Thro/BOARD/FRS

08/21/2008 10:48 AM

To Michael O'Rourke/BOARD/FRS@BOARD

cc

Subject Re: Change in plans

Thanks for the good wishes and for the info.



A meeting with Lyle after 10 on Monday would be fine.

Many, many thanks, as always.

--Alison

Michael O'Rourke/BOARD/FRS



**Michael
O'Rourke/BOARD/FRS**

08/21/2008 10:35 AM

To Alison M Thro/BOARD/FRS@BOARD

cc

Subject Re: Change in plans

[Redacted] FYI, Michael and I talked with Jill from the Payments System Risk Group the first thing this morning, for quite a while [Redacted]

(b)(6)
(b)(5)

Also, Michael heard back from Lyle. He's available to meet with us anytime after 10am on Monday.

(b6)

Michael

Alison M Thro/BOARD/FRS

Alison M Thro/BOARD/FRS

08/21/2008 09:56 AM

To: Michael O'Rourke/BOARD/FRS@BOARD

cc

Subject: Re: Change in plans

-----Sent from my BlackBerry Wireless Handheld
Michael O'Rourke

----- Original Message -----

From: Michael O'Rourke

Sent: 08/21/2008 09:46 AM EDT

To: Alison Thro

Subject: Re: Change in plans

Michael

Alison M Thro/BOARD/FRS

Alison M Thro/BOARD/FRS

08/21/2008 08:05 AM

To: Kathleen O'Day/BOARD/FRS@BOARD, Ann
Misback/BOARD/FRS@BOARD, Kit
Wheatley/BOARD/FRS@BOARD, Margaret M
Shanks/BOARD/FRS@BOARD, Pamela M
Wilson/BOARD/FRS@BOARD, Patricia J
Blatt/BOARD/FRS@BOARD, Rita
Skalski/BOARD/FRS@BOARD, Michael J
DiGennaro/BOARD/FRS@BOARD, Michael
O'Rourke/BOARD/FRS@BOARD, Karen
Appelbaum/BOARD/FRS@BOARD, Sharon
Logan/BOARD/FRS@BOARD

cc

Subject: Change in plans

Thanks.

b6

(b6)

Jill K Cetina/BOARD/FRS

08/21/2008 09:58 AM

To Michael J DiGennaro/BOARD/FRS@BOARD

cc Alison M Thro/BOARD/FRS@BOARD, Jeffrey Marquardt/BOARD/FRS@BOARD, Marybeth Traverso/BOARD/FRS@BOARD, Michael O'Rourke/BOARD/FRS@BOARD, Pamela M Wilson/BOARD/FRS@BOARD, Susan V Foley/BOARD/FRS@BOARD

bcc

Subject Re: FOIA 08-356 (Pittman, Bloomberg): Discount Window, PDCF, TSLF, TAF

Michael -- Good to have a preliminary discussion with you and Michael O'Rourke this morning.

Will follow up on the next steps we identified.

Regards,

Jill Cetina, CFA
Sr. Financial Analyst
Payment Systems Risk
Reserve Bank Operations and Payment Systems
Federal Reserve Board
202-452-2764
Michael J DiGennaro/BOARD/FRS

**Michael J
DiGennaro/BOARD/FRS**
08/19/2008 12:00 PM

To Marybeth Traverso/BOARD/FRS@BOARD, Jill K Cetina/BOARD/FRS@BOARD, Susan V Foley/BOARD/FRS@BOARD, Jeffrey Marquardt/BOARD/FRS@BOARD

cc Alison M Thro/BOARD/FRS@BOARD, Michael O'Rourke/BOARD/FRS@BOARD, Pamela M Wilson/BOARD/FRS@BOARD

Subject FOIA 08-356 (Pittman, Bloomberg): Discount Window, PDCF, TSLF, TAF

Marybeth and Jill -

As per my voicemail messages, I am following up with detailed information about the above FOIA request.

[REDACTED]

(b)(5)

We envision having a meeting about this as soon as possible so

that we can determine how to deal with the request.



Pittman.356.revised2.xls 2008-356request.pdf

Best Regards -

Michael

Michael Jude Di Gennaro
Attorney
Banking Regulation and Policy
Legal Division
Board of Governors of the Federal Reserve System
1 (202) 452-2523

Roberto Perli/BOARD/FRS
08/20/2008 07:59 AM

To James A Clouse/BOARD/FRS@BOARD
cc Alison M Thro/BOARD/FRS@BOARD, Lyle Kumasaka/BOARD/FRS@BOARD, Michael J DiGennaro/BOARD/FRS@BOARD, Michael O'Rourke/BOARD/FRS@BOARD, Pamela M Wilson/BOARD/FRS@BOARD, William R Nelson/BOARD/FRS@BOARD
bcc
Subject Re: FOIA 08-356 (Pittman, Bloomberg): Discount Window, PDCF, TSLF, TAF

3-4 or 5-6 today works for me too. Lyle will be out all day today.

Roberto

James A Clouse/BOARD/FRS



James A Clouse/BOARD/FRS
08/20/2008 07:57 AM

To William R Nelson/BOARD/FRS@BOARD, Michael J DiGennaro/BOARD/FRS@BOARD
cc Alison M Thro/BOARD/FRS@BOARD, Lyle Kumasaka/BOARD/FRS@BOARD, Michael O'Rourke/BOARD/FRS@BOARD, Pamela M Wilson/BOARD/FRS@BOARD, Roberto Perli/BOARD/FRS@BOARD
Subject Re: FOIA 08-356 (Pittman, Bloomberg): Discount Window, PDCF, TSLF, TAF

Apologies for the scheduling conflict. I could do this meeting anytime from 11 onward tomorrow. Today is pretty busy, but could probably do it 3-4 or 5-6. Thanks.

Jim

Sent from my BlackBerry Wireless Handheld
William R Nelson

----- Original Message -----

From: William R Nelson
Sent: 08/20/2008 07:45 AM EDT
To: Michael DiGennaro
Cc: Alison Thro; James Clouse; Lyle Kumasaka; Michael O'Rourke; Pamela Wilson; Roberto Perli
Subject: Re: FOIA 08-356 (Pittman, Bloomberg): Discount Window, PDCF, TSLF, TAF
Hi Michael,

This conflicts with the going away party for Jonathan Wright, so the MA folks wouldn't be able to attend. I could do it anytime tomorrow or today 10-11, 3-4, or 5-6.

Bill

Email: william.r.nelson@frb.gov
Office: 202-452-3579

Mobile: 202-725-3612
Michael J DiGennaro/BOARD/FRS

**Michael J
DiGennaro/BOARD/FRS**
08/18/2008 04:32 PM

To James A Clouse/BOARD/FRS@BOARD, Lyle
Kumasaka/BOARD/FRS@BOARD, Roberto
Perli/BOARD/FRS@BOARD, William R
Nelson/BOARD/FRS@BOARD
cc Alison M Thro/BOARD/FRS@BOARD, Michael
O'Rourke/BOARD/FRS@BOARD, Pamela M
Wilson/BOARD/FRS@BOARD
Subject FOIA 08-356 (Pittman, Bloomberg): Discount Window,
PDCF, TSLF, TAF

Jim -

As per our recent conversation, [REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]

(b)(5)

[attachment "2008-356request.pdf" deleted by James A Clouse/BOARD/FRS]
[attachment "Pittman.356.revised2.xls" deleted by James A Clouse/BOARD/FRS]

Best -

Michael

Michael Jude Di Gennaro
Attorney
Banking Regulation and Policy
Legal Division
Board of Governors of the Federal Reserve System
1 (202) 452-2523



Lyle Kumasaka/BOARD/FRS

08/19/2008 04:43 PM

To Michael J DiGennaro/BOARD/FRS@BOARD

cc

bcc

Subject [I'm out of the office]

I will be out of the office starting 08/19/2008 and will not return until 08/21/2008.

I am out of the office Tuesday afternoon (Aug 19) and Wednesday (Aug 20). I am checking email very occasionally and will respond when able.

For immediate assistance, please contact Roberto Perli at roberto.perli@frb.gov

— Lyle



Susan V Foley/BOARD/FRS

08/19/2008 12:05 PM

To Michael J DiGennaro/BOARD/FRS@BOARD

cc

bcc

Subject Susan V Foley/BOARD/FRS is out of the office.

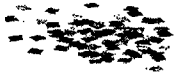
I will be out of the office starting 08/07/2008 and will not return until 08/21/2008.

I will be checking messages periodically while I am out of the office on August 7 and August 18, 19, and 20.

I will not be checking messages from August 8 through August 17.

If you need assistance, please contact Jill Cetina at 202-452-2704 or Dace Embrekte-Ives 202-452-3536.

Susan Foley
Assistant Director, Payment System Risk
Federal Reserve Board
(202) 452-3596




Alison M Thro/BOARD/FRS

08/18/2008 03:42 PM

To Michael J DiGennaro/BOARD/FRS@BOARD

cc

bcc

Subject Re: FOIA 356: Pittman Request 

Thanks, Michael. This is a huge undertaking, and I appreciate your diligent efforts.
Michael J DiGennaro/BOARD/FRS

**Michael J
DiGennaro/BOARD/FRS**

08/18/2008 03:33 PM

To Alison M Thro/BOARD/FRS@BOARD, Michael
O'Rourke/BOARD/FRS@BOARD

cc

Subject FOIA 356: Pittman Request

Alison and Michael -

I just had a conversation with Jim Clouse and informed him about our action plan.
He is canvassing some folks in MA about sitting down to discuss this info with us.
I am putting together the revised sheet and an email that I will be sending to him
shortly.

Thanks -

Michael

 Alison M Thro/BOARD/FRS

08/18/2008 06:23 AM

To Michael J DiGennaro/BOARD/FRS@BOARD

cc Pamela M Wilson/BOARD/FRS@BOARD

bcc

Subject Fw: FOIA 08-356 (Pittman, Bloomberg): Discount Window, PDCF, TSLF, TAF

Michael -- Before containing anyone else in RBOPS, let's talk. Thanks. --Alison

--- Forwarded by Alison M Thro/BOARD/FRS on 08/18/2008 06:23 AM ---

 Gregory L
Evans/BOARD/FRS

08/17/2008 04:25 PM

To Michael J DiGennaro/BOARD/FRS@BOARD

cc Alison M Thro/BOARD/FRS@Board, Pamela M
Wilson/BOARD/FRS@Board, Susan V
Foley/BOARD/FRS@BOARD, Jeff
Stehm/BOARD/FRS@BOARD, Jeffrey
Marquardt/BOARD/FRS@BOARD

Subject Re: FOIA 08-356 (Pittman, Bloomberg): Discount Window, PDCF, TSLF, TAF

Michael,

 b5
-- Greg

Gregory L. Evans
Deputy Associate Director
Division of Reserve Bank Operations and Payment Systems
(202) 452-3945
Michael J DiGennaro/BOARD/FRS

Michael J
DiGennaro/BOARD/FRS

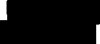
08/15/2008 07:02 PM

To Gregory L Evans/BOARD/FRS@BOARD

cc Alison M Thro/BOARD/FRS@BOARD, Pamela M
Wilson/BOARD/FRS@BOARD

Subject FOIA 08-356 (Pittman, Bloomberg): Discount Window, PDCF, TSLF, TAF

Greg -

Attached below is a FOIA request for securities posted as collateral to the Primary Dealer Credit Facility, the discount window, the Term Securities Lending Facility, and the Term Auction Facility. [It  b5




[REDACTED] b5

Thanks -

Michael



2008-356request.pdf

Michael Jude Di Gennaro
Attorney
Banking Regulation and Policy
Legal Division
Board of Governors of the Federal Reserve System
1 (202) 452-2523

Lyle Kumasaka/BOARD/FRS
08/15/2008 08:26 PM

To: Michael J DiGennaro/BOARD/FRS@BOARD
cc: Alison M Thro/BOARD/FRS@Board, Pamela M Wilson/BOARD/FRS@Board, Seth B Carpenter/BOARD/FRS@Board, Roberto Perli/BOARD/FRS@BOARD
bcc:
Subject: Re: FOIA 08-356 (Pittman, Bloomberg): Discount Window, PDCF, TSLF, TAF

Michael

[REDACTED] (b)(5)

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

-- Lyle

Michael J DiGennaro/BOARD/FRS

**Michael J
DiGennaro/BOARD/FRS**
08/15/2008 06:53 PM

To: Seth B Carpenter/BOARD/FRS@BOARD, Lyle Kumasaka/BOARD/FRS@BOARD
cc: Alison M Thro/BOARD/FRS@BOARD, Pamela M Wilson/BOARD/FRS@BOARD
Subject: FOIA 08-356 (Pittman, Bloomberg): Discount Window, PDCF, TSLF, TAF

Seth and Lyle -

I believe that you have been in contact with Pam Wilson regarding the above FOIA request for securities posted as collateral to the Primary Dealer Credit Facility, the discount window, the Term Securities Lending Facility, and

the Term Auction Facility. [REDACTED]

(b)(5)

[REDACTED]

[attachment "Pittman.356.xls" deleted by Lyle Kumasaka/BOARD/FRS] [attachment
"2008-356request.pdf" deleted by Lyle Kumasaka/BOARD/FRS]

Thank you very much -

Michael

Michael Jude Di Gennaro
Attorney
Banking Regulation and Policy
Legal Division
Board of Governors of the Federal Reserve System
1 (202) 452-2523

Alison M Thro/BOARD/FRS
08/13/2008 02:33 PM

To Michael J DiGennaro/BOARD/FRS@BOARD, Pamela M
Wilson/BOARD/FRS@BOARD
cc
bcc
Subject Fw: FOIA request (primary dealers)

In the course of searching for the Matthew Lee-related e-mail for you, Pam, I ran across this e-mail of interest to the Pittman request. —

— Forwarded by Alison M Thro/BOARD/FRS on 08/13/2008 02:32 PM —


**Pamela M
Wilson/BOARD/FRS**
04/07/2008 11:19 AM

To Alison M Thro/BOARD/FRS@BOARD
cc
Subject Fw: FOIA request (primary dealers)

FYI

— Forwarded by Pamela M Wilson/BOARD/FRS on 04/07/2008 11:19 AM —

Michael Held/NY/FRS@FRS
04/07/2008 11:16 AM

To Pamela M Wilson/BOARD/FRS@BOARD
cc
Subject Re: FOIA request (primary dealers) 

[REDACTED] (b)(5)

Michael Held
Counsel and Vice President
Federal Reserve Bank of New York
212/720-8602
212/720-8709 (fax)
Pamela M Wilson/BOARD/FRS@BOARD

**Pamela M
Wilson/BOARD/FRS@BOAR
D**
04/07/2008 07:35 AM

To Michael Held/NY/FRS@FRS
cc
Subject FOIA request (primary dealers)

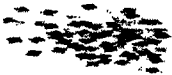
Michael,

[REDACTED] (b)(5)




2008-274request.pdf

Pam Wilson
(202) 785-6049



Allison M Thro/BOARD/FRS
08/12/2008 03:48 PM

To David W Skidmore/BOARD/FRS@BOARD
cc Michael J DiGennaro/BOARD/FRS@BOARD
bcc
Subject Re: NY Public Affairs 



David W Skidmore/BOARD/FRS

(b)(5)



**David W
Skidmore/BOARD/FRS**
08/12/2008 03:27 PM

To Alison M Thro/BOARD/FRS@BOARD
cc
Subject NY Public Affairs



(b)(5)

**Pamela M
Wilson/BOARD/FRS**
08/11/2008 03:53 PM

To Michael J DiGennaro/BOARD/FRS@BOARD

cc

bcc

Subject Pittman request

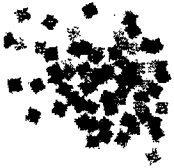
History:	 This message has been replied to.
----------	---------------------------------------------------------------------------------------------------------------------

I double checked your chart. It looks fine.

**Pamela M
Wilson/BOARD/FRS**
08/08/2008 07:52 AM

To Alison M Thro/BOARD/FRS@BOARD
cc Michael J DiGennaro/BOARD/FRS@Board
bcc
Subject Re: FOIA: Pittman Request

Works for me.
Alison M Thro/BOARD/FRS



Alison M Thro/BOARD/FRS
08/08/2008 07:45 AM

To Michael J DiGennaro/BOARD/FRS@BOARD
cc Pamela M Wilson/BOARD/FRS@Board
Subject Re: FOIA: Pittman Request

How about if we plan to discuss around 11?
Michael J DiGennaro/BOARD/FRS

**Michael J
DiGennaro/BOARD/FRS**
08/07/2008 07:04 PM

To Alison M Thro/BOARD/FRS@BOARD, Pamela M
Wilson/BOARD/FRS@BOARD
cc
Subject FOIA: Pittman Request

Alison and Pam



(b)(5)

Thanks -

Michael

**Michael J
DiGennaro/BOARD/FRS**
08/08/2008 04:38 PM

To Alison M Thro/BOARD/FRS@BOARD, Pamela M
Wilson/BOARD/FRS@BOARD
cc
bcc
Subject Pittman FOIA: Weekly Release of Primary Dealer
Transactions

Hi Alison and Pam -

These stats that I was referring to in our earlier conversation,
are embedded in the below website:

<http://www.newyorkfed.org/markets/primarydealers.html>

Thanks -

Michael

UPDATE: following are an additional 65 pages of email messages
received 17-January-2009 in a second release

Added to this file 08-April-2008



Patricia J Blatt/BOARD/FRS
09/28/2007 01:18 PM

To Martha Connor/BOARD/FRS@BOARD
cc Michael O'Rourke/BOARD/FRS@BOARD, Alison M
Thro/BOARD/FRS@BOARD
bcc

Subject Re: Fw: Re:FOIA Request #2007-450

I called Mr. Torres and informed him that there were no transcripts for the mtgs (info from Bob Frierson).
Torres will file another FOIA request for any memoes, etc.

Patricia Blatt
Legal Division
(202) 452-3696
Martha Connor/BOARD/FRS



Martha Connor/BOARD/FRS
09/28/2007 12:11 PM

To Patricia J Blatt/BOARD/FRS@BOARD
cc

Subject Fw: Re:FOIA Request #2007-450

FYI..

----- Forwarded by Martha Connor/BOARD/FRS on 09/28/2007 12:11 PM -----



"CRAIG TORRES,
BLOOMBERG/
NEWSROOM:"
<[redacted]@bloomberg.net>
by:
ctorres3@bloomberg.net

To Martha.Connor@frb.gov
cc

Subject Re:FOIA Request #2007-450

09/28/2007 11:54 AM

Martha: Thanks for this. Can you please acknowledge that I also have an
outstanding request for the transcripts of this meeting. Thank you, Craig
Torres, Bloomberg News.

----- Original Message -----

From: Martha Connor <Martha.Connor@frb.gov>
At: 9/28 11:51:13

See attached re Fifth Third Bank and Old Kent Bank. Thanks



(See attached file: 07-450Doc.pdf) 07-450Do.pdf

Michelle A
Smith/BOARD/FRS
09/27/2007 11:59 AM

To Alison M Thro/BOARD/FRS@BOARD
cc
bcc

Subject Re: Fw: FOIA documents for your review

History:

This message has been replied to:

Who	From	Date	Subject
Michelle A Smith/BOARD/FRS	Alison M Thro/BOARD/FRS@BOARD	09/25/2007 07:21 PM	Re: Fw: FOIA documents for your review
Michelle A Smith/BOARD/FRS	Alison M Thro/BOARD/FRS@BOARD	09/27/2007 11:59 AM	Re: Fw: FOIA documents for your review
Michelle A Smith/BOARD/FRS	Alison M Thro/BOARD/FRS@BOARD	09/27/2007 12:48 PM	Re: Fw: FOIA documents for your review

A- [REDACTED] b5
Thanks,
M
Alison M Thro/BOARD/FRS

Alison M Thro/BOARD/FRS
09/25/2007 07:21 PM

To Michelle A Smith/BOARD/FRS@BOARD
cc

Subject Fw: FOIA documents for your review

Hey, Michelle -- [REDACTED] b5

Thanks in advance for your help. --Alison

--- Forwarded by Alison M Thro/BOARD/FRS on 09/25/2007 07:18 PM ---

Alison M Thro/BOARD/FRS
09/22/2007 09:37 AM

To Michelle A Smith/BOARD/FRS
cc

Subject FOIA documents for your review

Hey, Michelle -- We have a new request for information related to the Chairman's schedule/calendar from Kenneth Thomas, who has requested this same information on prior occasions. Rita gathered the responsive information. I've reviewed the information [REDACTED] b5

[REDACTED] b5

[REDACTED]

~~b1~~ b5

Thanks in advance for your help.

—Alison

(For your reference, I am also attaching a copy of the request to which the other attachments are responsive.)



07-0434.pdf



041107_attendees_breakfast.FRBNY.doc



FOIA.07.100434_kenthomas_0207-0807.doc



Schedule. 0207-0807(redacted).pdf



David W
Skidmore/BOARD/FRS
10/02/2007 04:21 PM

To Alison M Thro/BOARD/FRS@BOARD
cc Denise Harris/BOARD/FRS@BOARD
bcc
Subject Re: 9-27-07 FOIA Response to Ken Thomas

Thanks. That helps.

Alison M Thro/BOARD/FRS



Alison M Thro/BOARD/FRS
10/02/2007 04:20 PM

To David W Skidmore/BOARD/FRS@BOARD
cc Denise Harris/BOARD/FRS@BOARD
Subject Re: 9-27-07 FOIA Response to Ken Thomas

We did send a letter to Mr. Thomas last week -- Thursday, I believe -- with an attachment. [REDACTED] b5
[REDACTED] The letter and attachment were in response to FOIA #07-434. Mr. Thomas's request was essentially identical to several he previously submitted to us. It sought details of the Chairman's schedule from February 1-August 31, 2007. We've released this same information, covering previous periods, to Mr. Thomas in the past. Please let me know if you have any further questions. Thanks --Alison

[Denise: Would you please e-mail Dave a copy of the signed letter and attachment? Thanks.]
David W Skidmore/BOARD/FRS



David W
Skidmore/BOARD/FRS
10/02/2007 03:42 PM

To Jeanne M McLaughlin/BOARD/FRS@BOARD
cc Jennifer J Johnson/BOARD/FRS@BOARD, Bob Frierson/BOARD/FRS@BOARD, Alison M Thro/BOARD/FRS@BOARD, Michelle A Smith/BOARD/FRS@BOARD
Subject 9-27-07 FOIA Response to Ken Thomas

Jeanne, Jennifer, Alison or Bob,

Craig Torres of Bloomberg faxed me a [REDACTED] dated 9-27, signed by Jennifer, to Kenneth H. Thomas of Miami with information on the Chairman's schedule during the month of August. It is a 2-page letter and a 5-page attachment.

I have no reason to doubt its authenticity -- but Craig asked me to confirm that we sent such a letter to Thomas.

Did we?

Dave



Denise Harris/BOARD/FRS
10/02/2007 04:26 PM

To: David W Skidmore/BOARD/FRS@BOARD
cc: Alison M Thro/BOARD/FRS@BOARD
bcc:

Subject: Re: 9-27-07 FOIA Response to Ken Thomas

Who	Date	Time	Subject
David W Skidmore	10/02/2007	09:42 PM	Re: 9-27-07 FOIA Response to Ken Thomas
David W Skidmore	10/02/2007	04:20 PM	Re: 9-27-07 FOIA Response to Ken Thomas
David W Skidmore	10/02/2007	04:24 PM	Re: 9-27-07 FOIA Response to Ken Thomas
Denise Harris	10/02/2007	04:26 PM	Re: 9-27-07 FOIA Response to Ken Thomas

FYI - Attached is the response to Ken Thomas



07-434determination.pdf



2007-434Doc.pdf

David W Skidmore/BOARD/FRS



David W Skidmore/BOARD/FRS
10/02/2007 04:21 PM

To: Alison M Thro/BOARD/FRS@BOARD
cc: Denise Harris/BOARD/FRS@BOARD
Subject: Re: 9-27-07 FOIA Response to Ken Thomas

Thanks. That helps.

Alison M Thro/BOARD/FRS



Alison M Thro/BOARD/FRS
10/02/2007 04:20 PM

To: David W Skidmore/BOARD/FRS@BOARD
cc: Denise Harris/BOARD/FRS@BOARD
Subject: Re: 9-27-07 FOIA Response to Ken Thomas

We did send a letter to Mr. Thomas last week -- Thursday, I believe -- with an attachment. [REDACTED] The letter and attachment were in response to FOIA #07-434. Mr. Thomas's request was essentially identical to several he previously submitted to us. It sought details of the Chairman's schedule from February 1-August 31, 2007. We've released this same information, covering previous periods, to Mr. Thomas in the past. Please let me know if you have any

b5

further questions. Thanks --Alison

[Denise: Would you please e-mail Dave a copy of the signed letter and attachment? Thanks.]
David W Skidmore/BOARD/FRS



David W
Skidmore/BOARD/FRS
10/02/2007 03:42 PM

To Jeanne M McLaughlin/BOARD/FRS@BOARD
cc Jennifer J Johnson/BOARD/FRS@BOARD, Bob
Frierson/BOARD/FRS@BOARD, Alison M
Thro/BOARD/FRS@BOARD, Michelle A
Smith/BOARD/FRS@BOARD
Subject 9-27-07 FOIA Response to Ken Thomas

Jeanne, Jennifer, Alison or Bob,

Craig Torres of Bloomberg faxed me a letter dated 9-27, signed by Jennifer, to Kenneth H. Thomas of Miami with information on the Chairman's schedule during the month of August. It is a 2-page letter and a 5-page attachment.

I have no reason to doubt its authenticity -- but Craig asked me to confirm that we sent such a letter to Thomas.

Did we?

Dave





Jeanne M
McLaughlin/BOARD/FRS
12/20/2007 05:17 PM

To Margaret M Shanks/BOARD/FRS@BOARD, Alison M
Thro/BOARD/FRS@BOARD
cc
bcc

Subject FOIA Annual Report draft

History:

 This message has been replied to:

Please review VIII D. We only had one request for expedited processing. It was from Alison Vekshin,
 News, for congressional correspondence.

We received the request June 18th and responded on June 27th (thats only 9 working days)

Thanks



draft1220FRB Annual Report on the Freedom of Information Act for Fiscal Year 2007.htm



Michelle.A.Smith@frb.gov

02/07/2008 10:31 AM

To Alison.M.Thro@frb.gov

cc

bcc

Subject Re: Fw: Meetings FOIA

thanks!

Alison.M.Thro@frb.gov

02/07/2008 10:07 AM

To

Michelle.A.Smith@frb.gov

cc

Subject

Re: Fw: Meetings FOIA

The FOI office e-mailed the Chairman's schedule info to Scott a few minutes ago. --A

Michelle.A.Smith@frb.gov

To

02/07/2008 07:46 AM

"Alison Thro"

<Alison.M.Thro@frb.gov>

cc

Subject

Fw: Meetings FOIA

Alison,
Pls see the message below. We can just give this to him, right? What should

we do next? Thanks much,
M

----- Original Message -----

From: "SCOTT LANMAN, BLOOMBERG/ NEWSROOM:" [slanman@bloomberg.net]

Sent: 02/07/2008 07:12 AM EST

To: Michelle Smith

Subject: Meetings FOIA

Hi David and Michelle:

I am writing to request the schedule of all of Chairman Bernanke's appointments since Sept. 1, up to the most recent you can provide, pursuant to the Freedom of Information Act. Specifically, I would like a copy of the information provided to the Wall Street Journal, as published today. Thanks.

Best,
Scott Lanman

Michelle A
Smith/BOARD/FRS
02/07/2008 07:51 AM

To Alison M Thro/BOARD/FRS@BOARD
cc
bcc
Subject Re: Meetings FOIA

History:

This message has been replied to.

Thanks,
M

Alison M Thro
----- Original Message -----

From: Alison M Thro
Sent: 02/07/2008 07:49 AM EST
To: Michelle Smith
Subject: Fw: Meetings FOIA

Thanks. --Alison

----- Forwarded by Alison M Thro/BOARD/FRS on 02/07/2008 07:49 AM -----

Alison M Thro/BOARD/FRS
02/07/2008 07:48 AM

To Michelle.A.Smith@frb.gov
cc

Subject Re: Fw: Meetings FOIA

This should be forwarded to the FOIA office for logging in as a FOIA request. I'll send it over. We can process this pretty quickly; I'll have the FOIA office send this person the same info that we released to Damien Paletta earlier this week. Thanks. --Alison
Michelle.A.Smith@frb.gov

Michelle.A.Smith@frb.gov
02/07/2008 07:46 AM

To "Alison Thro" <Alison.M.Thro@frb.gov>
cc

Subject Fw: Meetings FOIA

Alison,
Pls see the message below. We can just give this to him, right? What should we do next? Thanks much,
M

----- Original Message -----

From: "SCOTT LANMAN, BLOOMBERG/ NEWSROOM:" [slanman@bloomberg.net]
Sent: 02/07/2008 07:12 AM EST
To: Michelle Smith
Subject: Meetings FOIA

Michelle A
Smith/BOARD/FRS
02/07/2008 07:58 AM

To Alison M Thro/BOARD/FRS@BOARD
cc
bcc

Subject Re: Fw: Meetings FOIA [E]

History: [E] This message has been replied to.

Thanks so much!
Alison M Thro
----- Original Message -----

From: Alison M Thro
Sent: 02/07/2008 07:56 AM EST
To: Michelle Smith
Subject: Re: Fw: Meetings FOIA

Regardless of whether we formally log this in as a FOIA request, the info has to come from the FOIA office, since they have it in readily dispatchable form. (It can be sent out via e-mail.) Denise Harris and/or Martha Connor will handle this. [REDACTED] b5

b5 [REDACTED] I'll ask whoever calls me back first to e-mail the info to Scott immediately. I'll confirm with you once this has been done. [REDACTED] Thanks. --A
Michelle A Smith/BOARD/FRS b5

Michelle A
Smith/BOARD/FRS
02/07/2008 07:51 AM

To Alison M Thro/BOARD/FRS@BOARD
cc

Subject Re: Fw: Meetings FOIA [E]

Who is the right person?
He wants to get it quickly. Thanks much!
M

----- Original Message -----
From: Alison.M.Thro
Sent: 02/07/2008 07:48 AM EST
To: Michelle Smith
Subject: Re: Fw: Meetings FOIA

This should be forwarded to the FOIA office for logging in as a FOIA request. I'll send it over. We can process this pretty quickly; I'll have the FOIA office send this person the same info that we released to Damien Paletta earlier this week. Thanks. --Alison

Michelle.A.Smith@
frb.gov



Denise Harris/BOARD/FRS

02/07/2008 12:00 PM

To: Alison M Thro/BOARD/FRS@BOARD, Michael O'Rourke/BOARD/FRS@BOARD, Rita Skalski/BOARD/FRS@BOARD, Sharon Logan/BOARD/FRS@BOARD

cc

bcc

Subject: two new requests

History

This message has been replied to:

	Date	Time	Subject
Denise Harris	02/07/2008	12:00 PM	two new requests
Denise Harris	02/07/2008	12:26 PM	two new requests

Attached are two new requests. 2008-156 was a "General" request but we changed it to Formal. Rita is working on this one. I will automatically extend it since its already due. 2008-157 is the NewsMedia from ~~Business~~ that was closed out today. Thanks



2008-156assignmentsheet.pdf 2008-156request.pdf 2008-157assignmentsheet.pdf 2008-157request.pdf



Denise Harris/BOARD/FRS
02/07/2008 10:07 AM

To Alison M Thro/BOARD/FRS@BOARD
cc
bcc

Subject Re: Chairman Bernanke's schedule

History:

This message has been replied to.

	Date	Time	Subject
Denise Harris	02/07/2008	09:53 AM	Chairman Bernanke's schedule
Alison M Thro	02/07/2008	10:07 AM	Re: Chairman Bernanke's schedule
Denise Harris	02/07/2008	10:09 AM	Re: Chairman Bernanke's schedule
Denise Harris	02/07/2008	10:12 AM	Re: Chairman Bernanke's schedule

your welcome...sorry it wasn't before 9:00 (that's the time I come in), but he let me know he received it and is happy.

Alison M Thro/BOARD/FRS



Alison M Thro/BOARD/FRS
02/07/2008 10:06 AM

To Denise Harris/BOARD/FRS@BOARD
cc
Subject Re: Chairman Bernanke's schedule

THANK YOU!!!
Denise Harris/BOARD/FRS



Denise Harris/BOARD/FRS
02/07/2008 09:53 AM

To slanman@bloomberg.net
cc
Subject Chairman Bernanke's schedule

Attached is a copy of the schedule for Chairman Bernanke's appointment in response to your request.



08-138Doc.pdf

Michelle A
Smith/BOARD/FRS
03/07/2008 01:18 PM

To Alison M Thro/BOARD/FRS@BOARD
cc
bcc
Subject Re: New FOIA Request

History: This message has been replied to.


[REDACTED] b5
Thanks,
M

Alison M Thro
----- Original Message -----

From: Alison M Thro
Sent: 03/07/2008 01:16 PM EST
To: Michelle Smith
Subject: Fw: New FOIA Request


[REDACTED] b5
Thanks. --Alison

Forwarded by Alison M Thro/BOARD/FRS on 03/07/2008 01:14 PM

 David W
Skidmore/BOARD/FRS
03/04/2008 03:39 PM

To Alison M Thro/BOARD/FRS@BOARD
cc Deborah A Lagomarsino/BOARD/FRS@BOARD, Michelle A
Smith/BOARD/FRS@BOARD
Subject Re: Fw: New FOIA Request

[REDACTED] b5
Alison M Thro/BOARD/FRS

 Alison M Thro/BOARD/FRS
03/04/2008 11:54 AM

To Michelle A Smith/BOARD/FRS@BOARD, David W
Skidmore/BOARD/FRS@BOARD, Deborah A
Lagomarsino/BOARD/FRS@BOARD

cc

Subject Fw: New FOIA Request

Michelle, Dave, and Deborah -- We received a new FOIA request (from Scott Lanman with Bloomberg) for a copy of the Chairman's calendar for Jan. and Feb. 2008. We previously released the Jan schedule in response to a Kenneth Thomas request. The February calendar is attached immediately below. [REDACTED] b5

--Alison


[attachment "Feb2008Calendar.redacted.pdf.pdf" deleted by Michelle A Smith/BOARD/FRS]

----- Forwarded by Alison M Thro/BOARD/FRS on 03/04/2008 11:29 AM -----

 Rita C Proctor/BOARD/FRS



03/04/2008 11:07 AM

To Alison M Thro/BOARD/FRS@BOARD
cc Michelle A Smith/BOARD/FRS@BOARD
Subject Re: New FOIA Request 

[attachment "Chairman_Jan-Feb2008.doc" deleted by Michelle A Smith/BOARD/FRS]

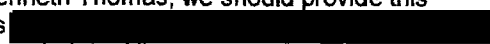
Rita


Rita C. Proctor
Assistant to the Chairman
The Honorable Ben S. Bernanke
Federal Reserve Board
Eccles Board Building
20th and C Street, N.W.
Washington, DC 20551
Phone: 202-452-3201
Fax: 202-452-6499
rita.c.proctor@frb.gov
Alison M Thro/BOARD/FRS



Alison M Thro/BOARD/FRS
03/04/2008 10:56 AM

To Rita C Proctor/BOARD/FRS@BOARD
cc Michelle A Smith/BOARD/FRS@BOARD, David W
Skidmore/BOARD/FRS@BOARD, Deborah A
Lagomarsino/BOARD/FRS@BOARD
Subject New FOIA Request

Hey, Rita – We have a new FOIA request for a copy of the Chairman's calendar for Jan and Feb of this year. You previously prepared, and we previously released, information for Jan. 2008, so we just need the calendar data for Feb. 2008. Although the requester is not Kenneth Thomas, we should provide this requester with the same info we would provide to Mr. Thomas  b5

. As always, thanks in advance for your help! --Alison

[attachment "08-205Assignmentsheet.pdf" deleted by Michelle A Smith/BOARD/FRS]
[attachment "08-205request.pdf" deleted by Michelle A Smith/BOARD/FRS]



Martha Connor/BOARD/FRS
04/03/2008 08:11 AM

To: Alison M Thro/BOARD/FRS@BOARD
cc
bcc

Subject: Fw: Re:FOIA Request #2008-205

History:

This message has been replied to.

Who	Date	Time	Subject
Martha Connor	04/03/2008	08:11 AM	Re:FOIA Request #2008-205
Martha Connor	04/03/2008	08:11 AM	Re:FOIA Request #2008-205

FYI

— Forwarded by Martha Connor/BOARD/FRS on 04/03/2008 08:11 AM —



"SCOTT LANMAN,

[REDACTED]/

NEWSROOM:"

<slanman@frb.gov>

Sent by:

slanman@frb.gov

To: Martha.Connor@frb.gov

cc

Subject: Re:FOIA Request #2008-205

04/02/2008 04:51 PM

Thank you very much. Do you have the schedule for any part or all of March available yet? Regards, Scott Lanman

----- Original Message -----

From: Martha Connor <Martha.Connor@frb.gov>


At: 4/02 16:27:25

See attached documents relating to Chairman Bernanke's meeting schedule from Jan thru Feb 08. Thanks



(See attached file: 08-205 Docu.pdf) 08-205_Docu.pdf

Michelle A
Smith/BOARD/FRS
04/11/2008 03:18 PM


To David W Skidmore/BOARD/FRS@BOARD
cc Alison M Thro/BOARD/FRS@BOARD, Bob
Frierson/BOARD/FRS@BOARD, Scott
Alvarez/BOARD/FRS@BOARD
bcc
Subject Re: Bloomberg FOIA 

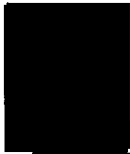








David W Skidmore/BOARD/FRS

b5



David W
Skidmore/BOARD/FRS
04/11/2008 03:14 PM

To Scott Alvarez/BOARD/FRS@BOARD, Michelle A
Smith/BOARD/FRS@BOARD
cc Alison M Thro/BOARD/FRS@BOARD, Bob
Frierson/BOARD/FRS@BOARD
Subject Bloomberg 

b5



2008-290request.pdf

Michael J
DiGennaro/BOARD/FRS
05/01/2008 04:36 PM

To Alison M Thro/BOARD/FRS@BOARD
cc
bcc

Subject Re: Fw: Audit-related FOIA Request

History: This message has been replied to.

Who	Date	Time	Subject
Michael J DiGennaro	05/01/2008	04:31 PM	Fw: Audit-related FOIA Request
Michael J DiGennaro	05/01/2008	04:36 PM	Re: Fw: Audit-related FOIA Request
Michael J DiGennaro	05/01/2008	06:40 AM	Re: Fw: Audit-related FOIA Request

I'm available. I think Michael sent a message saying that he would be out until Monday.

Alison M Thro/BOARD/FRS



Alison M Thro/BOARD/FRS
05/01/2008 04:31 PM

To Michael O'Rourke/BOARD/FRS@BOARD
cc Michael J DiGennaro/BOARD/FRS@BOARD
Subject Fw: Audit-related FOIA Request

Michael (O'R) -- Would you and Michael DiG together call Larry about this request next Monday, if you're able? Thanks. --Alison

----- Forwarded by Alison M Thro/BOARD/FRS on 05/01/2008 04:30 PM -----



Laurence A
Froehlich/BOARD/FRS
05/01/2008 04:24 PM

To Alison M Thro/BOARD/FRS@BOARD
cc Beth Coleman/BOARD/FRS@Board, Bill Mitchell/BOARD/FRS@Board, Jackie Becker/BOARD/FRS@Board, Michael J DiGennaro/BOARD/FRS@Board, Michael O'Rourke/BOARD/FRS@Board, Cynthia D Gray/BOARD/FRS@BOARD
Subject Re: Audit-related FOIA Request

Alison,

Thanks for alerting us to this. Please have Michael O. and Michael D. work with me and with Jackie Becker on this request.

FYI, Bill is no longer with the OIG; he is now the Chief Financial Officer for the Board (assigned to the MGMT Division).

Regards,

Larry

Alison M Thro/BOARD/FRS



Alison M Thro/BOARD/FRS

05/01/2008 04:16 PM

To Beth Coleman/BOARD/FRS@BOARD, Bill Mitchell/BOARD/FRS@BOARD

cc Michael J DiGennaro/BOARD/FRS@BOARD, Michael O'Rourke/BOARD/FRS@BOARD, Laurence A Froehlich/BOARD/FRS@BOARD, Jackie Becker/BOARD/FRS@BOARD

Subject Audit-related FOIA Request

Beth and Bill – [REDACTED] A reporter with Bloomberg has requested "access to documents [REDACTED] to auditors Deloitte & Touche and KPMG's findings regarding deficiencies in the Federal Reserve's internal controls." The requester specifically requests access to "the March 19, 2008 communication from Deloitte about deficiencies in internal controls that is mentioned in [the Board's] 2007 annual report (page 356), the letter from Deloitte on the 'technical details related to the deficiencies' mentioned on page 355 of the report, and both internal and external Fed documents that deal with [the Board's] response to those deficiencies." The internal control issues referenced are related to an audit of the Board not the RB

The requester has asked for expedited treatment of the request (essentially, to be put at the head of the processing line). [REDACTED]

Two of my colleagues, Michael O'Rourke and Michael DiGennaro, will be working on this request. I will ask them to follow up with you directly on this early next week.


If you are not the appropriate contact people on this FOIA, or if you believe others should be included on this e-mail, would you please let me/us know?

Thanks in advance for your help!

--Alison



2008-318assignmentsheet.pdf 2008-318request.pdf

 Gregory L
Evans/BOARD/FRS
05/01/2008 03:55 PM

To Alison M Thro/BOARD/FRS@BOARD
cc Michael J DiGennaro/BOARD/FRS@BOARD, Michael
O'Rourke/BOARD/FRS@BOARD
bcc

Subject Re: Audit-related FOIA Request

History:  This message has been replied to.

 b5

GLE

Sent from my BlackBerry Wireless Handheld

Alison M Thro

----- Original Message -----

From: Alison M Thro

Sent: 05/01/2008 03:48 PM EDT

To: Gregory Evans

Cc: Michael DiGennaro; Michael O'Rourke

Subject: Fw: Audit-related FOIA Request

 b5

----- Forwarded by Alison M Thro/BOARD/FRS on 05/01/2008 03:46 PM -----

 Alison M Thro/BOARD/FRS

05/01/2008 03:31 PM


To Gregory L Evans/BOARD/FRS

cc Michael J DiGennaro/BOARD/FRS@BOARD, Michael
O'Rourke/BOARD/FRS@BOARD

Subject Audit-related FOIA Request

b5
Greg -- Per my VM message, a reporter with Bloomberg has requested "access to documents related to auditors Deloitte & Touche and KPMG's findings regarding deficiencies in the Federal Reserve's internal controls." (Copies of the request and related assignment sheet are attached, below.) The requester specifically requests access to "the March 19, 2008 communication from Deloitte about deficiencies in internal controls that is mentioned in [the Board's] 2007 annual report (page 356), the letter from Deloitte on the 'technical details related to the deficiencies' mentioned on page 355 of the report, and both internal and external Fed documents that deal with [the Board's] response to those deficiencies."

The requester has asked for expedited treatment of the request (essentially, to be put at the head of the processing line)

b5
 b5

Although I originally planned to handle this request myself, I instead am going to assign it to two of my

colleagues, Michael O'Rourke and Michael DiGennaro, to process, since I will be out Monday-Wednesday of next week. I will ask them to follow up with you directly on this early next week.

If you are not the appropriate contact person on this FOIA, would you please let me/us know who might be?

Thanks in advance for your help!

--Alison

[attachment "2008-318assignmentsheet.pdf" deleted by Gregory L Evans/BOARD/FRS]

[attachment "2008-318request.pdf" deleted by Gregory L Evans/BOARD/FRS]

[attachment "2008-318assignmentsheet.pdf" deleted by Gregory L Evans/BOARD/FRS]

[attachment "2008-318request.pdf" deleted by Gregory L Evans/BOARD/FRS]

Michelle A
Smith/BOARD/FRS
05/08/2008 02:01 PM

To Alison M Thro/BOARD/FRS@BOARD
cc David W Skidmore/BOARD/FRS@BOARD
bcc

Subject Re: FOIA Request for the Chairman's calendar

History: This message has been replied to.

b5
[REDACTED] thanks.
Alison M Thro/BOARD/FRS

Alison M Thro/BOARD/FRS
05/08/2008 01:23 PM

To David W Skidmore/BOARD/FRS@BOARD, Michelle A
Smith/BOARD/FRS@Board
cc

Subject Re: FOIA Request for the Chairman's calendar

Thanks, Dave. [REDACTED]
David W Skidmore/BOARD/FRS

b5
Thanks. --Alison



David W
Skidmore/BOARD/FRS
05/08/2008 12:56 PM

To Alison M Thro/BOARD/FRS@BOARD
cc Michelle A Smith/BOARD/FRS@BOARD
Subject Re: FOIA Request for the Chairman's calendar

b5
[REDACTED]
[REDACTED]
Alison M Thro/BOARD/FRS

Alison M Thro/BOARD/FRS
05/08/2008 12:10 PM

To David W Skidmore/BOARD/FRS@BOARD, Michelle A
Smith/BOARD/FRS@BOARD
cc

Subject FOIA Request for the Chairman's calendar

b5
b5
Hi, Dave and Michelle -- I have another portion of the Chairman's calendar [REDACTED] Scott Lanman, a Bloomberg reporter, has requested a copy of Chairman's calendar for March 2008. [REDACTED] the document below only covers March 14-30. (This same reporter submitted another request on 5/6 seeking the Chairman's schedule for April 2008. [REDACTED])
[REDACTED]

b/s

The deadline for this FOIA is tomorrow (5/9).

Thanks, as always, for your help.

--Alison

[attachment "Chairman's Schedule, 3-14 to 3-31, 2008.pdf" deleted by David W Skidmore/BOARD/FRS]



David W
Skidmore/BOARD/FRS
05/08/2008 05:13 PM

To Alison M Thro/BOARD/FRS@BOARD
cc
bcc
Subject Fw: Just fyi

----- Forwarded by David W Skidmore/BOARD/FRS on 05/08/2008 05:13 PM -----



"CHRIS ANSTEY,
[REDACTED]
NEWSROOM:"
<canstey@bloomberg.net>
Sent by:
canstey@bloomberg.net

To David.W.Skidmore@frb.gov
cc
Subject Re: Just fyi

03/10/2008 10:58 AM

From what I understand they are owned by a hedge fund, JED Capital. A google search turned up this comment:

Another interesting development is Need to Know News (NTKN) - they actually have a reporter in the government lockups and while they squawk the news as it breaks, they also send the data electronically to JED Capital for trading, by passing the newsires altogether.

Posted by: Mike Jackman | December 29, 2006 at 08:41 PM

http://virtualeconomics.typepad.com/virtualeconomics/2006/12/equity_trading_.html

----- Original Message -----

From: David W Skidmore <David.W.Skidmore@frb.gov>
At: 3/10 10:16:12

Thanks. I appreciate knowing that. Let me know if you hear how the review turns out.

What do you know about them?

If you want to have a private conversation, give me a call.

' CHRIS ANSTEY,
BLOOMBERG/
NEWSROOM:"
<canstey@bloomberg.net>
Sent by:
canstey@bloomberg.net
.net

[REDACTED]
david.w.skidmore@frb.gov
cc

Subject

Just fyi

03/10/2008 10:13
AM

Hearing the Congressional radio/tv gallery is reviewing whether to renew
Need to
Know News's credentials when everyone's passes come up for renewal next
month.



Michael
O'Rourke/BOARD/FRS
05/08/2008 12:02 PM

To Alison M Thro/BOARD/FRS@BOARD
cc
bcc

Subject Fw: Pending FOIA request regarding Deloitte & Touche
internal control findings in 2007 Annual Report

Alison,
I stopped by to explain why I sent this via email to Maureen and Ray rather than calling them with Michael.
I'll try and see you later.
Michael

— Forwarded by Michael O'Rourke/BOARD/FRS on 05/08/2008 11:59 AM —



Michael
O'Rourke/BOARD/FRS
05/08/2008 12:00 PM

To Maureen Hannan/BOARD/FRS@BOARD, Raymond
Romero/BOARD/FRS@BOARD
cc Alison M Thro/BOARD/FRS@BOARD, Michael J
DiGennaro/BOARD/FRS@BOARD
Subject Pending FOIA request regarding Deloitte & Touche internal
control findings in 2007 Annual Report

Maureen and Ray,

[REDACTED]
[REDACTED] FOIA request we've received from Bloomberg News. Steve Matthews, a Bloomberg reporter
is seeking "documents relating to auditors Deloitte & Touche and KPMG's findings regarding deficiencies
in the Federal Reserve's internal controls," and specifically including the "March 19, 2008 communication
from Deloitte about deficiencies in internal controls that is mentioned in your 2007 annual report ..., the
letter from Deloitte on the 'technical details related to the deficiencies' mentioned [in the report], and both
internal and external Fed documents that deal with your response to those deficiencies." A copy of the
request is attached below.

b 5

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED] b5

Michael di Gennaro
Michael O'Rourke
Alison Thro

[attachment "2008-318request.pdf" deleted by Michael O'Rourke/BOARD/FRS]



David W
Skidmore/BOARD/FRS
05/08/2008 04:56 PM

To Alison M Thro/BOARD/FRS@BOARD
cc
bcc
Subject Fw: Need to Know

— Forwarded by David W Skidmore/BOARD/FRS on 05/08/2008 04:56 PM —



Brookly.Mclaughlin@do.trea
s.gov
03/10/2008 03:54 PM

To David.W.Skidmore@frb.gov
cc
Subject RE: Need to Know

Am going to invite Mary Beth to meet with us this week - should I cc you
on the email? [REDACTED]

b/s

-----Original Message-----

From: David.W.Skidmore@frb.gov [mailto:David.W.Skidmore@frb.gov]
Sent: Monday, March 10, 2008 1:58 PM
To: McLaughlin, Brookly
Subject: RE: Need to Know

The rest of this week looks fine --- I have a few things scheduled but
the
days are mostly open.

b/s

Brookly.Mclaughli

n@do.treas.gov

To
03/10/2008 01:37 David.W.Skidmore@frb.gov

cc
PM

Subject
RE: Need to Know

✓
OK - I'll ask for a briefing this week - any days in particular not good for you? [REDACTED]

-----Original Message-----

From: David.W.Skidmore@frb.gov [mailto:David.W.Skidmore@frb.gov]
Sent: Monday, March 10, 2008 1:35 PM
To: McLaughlin, Brookly
Subject: Re: Need to Know

I would.

----- Original Message -----

From: Brookly.Mclaughlin
Sent: 03/10/2008 01:33 PM AST
To: David Skidmore
Subject: RE: Need to Know

(b/5)

[REDACTED]

[REDACTED]

-----Original Message-----

From: David.W.Skidmore@frb.gov [mailto:David.W.Skidmore@frb.gov]
Sent: Monday, March 10, 2008 1:29 PM
To: McLaughlin, Brookly
Subject: Re: Need to Know

[REDACTED]

[REDACTED]

(b/s)

-----Original Message-----

[REDACTED]

[REDACTED]

-----Original Message-----

[REDACTED]

[REDACTED]

[REDACTED]

W. R. 11



David W
Skidmore/BOARD/FRS
05/08/2008 04:57 PM

To Alison M Thro/BOARD/FRS@BOARD
cc
bcc
Subject Fw: Need to Know

— Forwarded by David W Skidmore/BOARD/FRS on 05/08/2008 04:56 PM —



Brookly.McLaughlin@do.trea
s.gov
03/10/2008 04:09 PM

To David.W.Skidmore@frb.gov
cc
Subject RE: Need to Know



b5

-----Original Message-----

From: David.W.Skidmore@frb.gov [mailto:David.W.Skidmore@frb.gov]
Sent: Monday, March 10, 2008 3:55 PM
To: McLaughlin, Brookly
Subject: Re: Need to Know

Just let me know after you set it up. Thanks.

----- Original Message -----

From: Brookly.McLaughlin
Sent: 03/10/2008 03:54 PM AST
To: David Skidmore
Subject: RE: Need to Know

Am going to invite Mary Beth to meet with us this week - should I cc you
on the email?

b5

-----Original Message-----

From: David.W.Skidmore@frb.gov [mailto:David.W.Skidmore@frb.gov]
Sent: Monday, March 10, 2008 1:58 PM
To: McLaughlin, Brookly
Subject: RE: Need to Know

The rest of this week looks fine --- I have a few things scheduled but
the

ps

[REDACTED]

Subject RE: Need to Know

-----Original Message-----

I would.



Martha Connor/BOARD/FRS

05/12/2008 05:12 PM

To slanman@bloomberg.net

cc

bcc Alison M Thro/BOARD/FRS

Subject FOIA Request #2008-291

From	Date	Time	Subject
Martha Connor	05/12/2008	05:12 PM	FOIA Request #2008-291

See attached a copy of Board's letter to you dated May 9, 2008. Thanks



08-291determination.pdf

Calendar Entry

Meeting Change Michael J DiGennaro has rescheduled this meeting

This reschedule notice has been applied to the meeting.

Subject	FOIA 08-356 (Pittman, Bloomberg): Discount Window, PDCF, TSLF, TAF	
Chair	Michael J DiGennaro/BOARD/FRS	
When	Date	Wednesday 08/20/2008
	Time	03:00 PM - 04:00 PM (1 hour)
Where	Room	B-1055/Legal@BOARD
Invitees		
Alison M Thro/BOARD/FRS@BOARD, James A Clouse/BOARD/FRS@BOARD, Lyle Kumasaka/BOARD/FRS@BOARD, Michael ARD, Michael O'Rourke/BOARD/FRS@BOARD, Pamela M Wilson/BOARD/FRS@BOARD, Roberto Perli/BOARD/FRS@BOARD, William R Nelson/BOARD/FRS@BOARD		
Required (to)		
Optional (cc)		

Lyle - we understand that you are out today. Michael and I hope to follow up with you tomorrow.

Calendar Entry

Meeting

☐ Notify me



☐ Mark Private

☐ Pencil In

Subject FOIA 08-356 (Pittman, Bloomberg): Discount Window, PDCF, TSLF, TAF

Chair Michael J DiGennaro/BOARD/FRS

When Starts Wed 08/20/2008 03:00 PM
Ends Wed 08/20/2008 04:00 PM 1 hour

Where Location
Rooms B-1015/Legal@BOARD

Invitees Required (to) Alison M Thro/BOARD/FRS@BOARD,
James A Clouse/BOARD/FRS@BOARD,
Lyle Kumasaka/BOARD/FRS@BOARD,
Michael
O'Rourke/BOARD/FRS@BOARD,
Pamela M
Wilson/BOARD/FRS@BOARD, Roberto
Perli/BOARD/FRS@BOARD, William R
Nelson/BOARD/FRS@BOARD

Categorize

Description

Lyle - we understand that you are out today. Michael and I hope to follow up with you tomorrow.

Your Notes

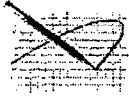
To: Michael J DiGennaro/BOARD/FRS@Board
cc:
bcc:

Subject: Rescheduled: FOIA 08-356 (Pittman, Bloomberg): Discount Window, PDCF, TSLF, TAF (Aug 25 11:00 AM EDT in Legal Division)

Comments

[REDACTED]

66

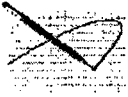


Rick McKinney/BOARD/FRS

09/24/2008 04:17 PM

To Rick McKinney/BOARD/FRS@BOARD, Legal Division

cc Barbara Bouchard/BOARD/FRS@BOARD, Karen A
Caplan/BOARD/FRS@BOARD, John P
Foley/BOARD/FRS@BOARD, Gail K
Jensen/BOARD/FRS@BOARD, John T
McCormick/BOARD/FRS@BOARD, Mary F
Monroe/BOARD/FRS@BOARD, Nina
Nichols/BOARD/FRS@BOARD, Nancy
Oakes/BOARD/FRS@BOARD, Nancy L
Paterson/BOARD/FRS@BOARD, Charles D
Rich/BOARD/FRS@BOARD, Bridget M
Spaniel/BOARD/FRS@BOARD, Jane
Ahrens/BOARD/FRS@BOARD, Katrina M
Allen-Austin/BOARD/FRS@BOARD, David E
Buchholz/BOARD/FRS@BOARD, Amy E
Burke/BOARD/FRS@BOARD, Leonard
Chanin/BOARD/FRS@BOARD, Krista P
Ayoub/BOARD/FRS@BOARD, Carol A
Evans/BOARD/FRS@BOARD, Jane
Gell/BOARD/FRS@BOARD, Jamie Z
Goodson/BOARD/FRS@BOARD, Jeanne M
Hogarth/BOARD/FRS@BOARD, Adrienne
Hurt/BOARD/FRS@BOARD, Diane
Jackins/BOARD/FRS@BOARD, Brent
Lattin/BOARD/FRS@BOARD, Glenn
Loney/BOARD/FRS@BOARD, Jelena
McWilliams/BOARD/FRS@BOARD, Ellen A
Merry/BOARD/FRS@BOARD, Jim
Michaels/BOARD/FRS@BOARD, Dana E
Miller/BOARD/FRS@BOARD, Paul
Mondor/BOARD/FRS@BOARD, Loma M
Neill/BOARD/FRS@BOARD, Benjamin K
Olson/BOARD/FRS@BOARD, Nikita M
Pastor/BOARD/FRS@BOARD, Kathleen C
Ryan/BOARD/FRS@BOARD, Bill J
Sarvey/BOARD/FRS@BOARD, Barbara A
Smith/BOARD/FRS@BOARD, Dan S
Sokolov/BOARD/FRS@BOARD, David A
Stein/BOARD/FRS@BOARD, Ky
Tran-Trong/BOARD/FRS@BOARD, Vivian W
Wong/BOARD/FRS@BOARD, John C
Wood/BOARD/FRS@BOARD, Anne B
Zorc/BOARD/FRS@BOARD, Andrea K
Mitchell/BOARD/FRS@BOARD, Joseph
Baressi/BOARD/FRS@BOARD, Jackie
Becker/BOARD/FRS@BOARD, Elaine
Bouillier/BOARD/FRS@BOARD, Krista
Box/BOARD/FRS@BOARD, David E
Buchholz/BOARD/FRS@BOARD, Maryalice
Cassidy/NY/FRS@FRS, Sheila
Clark/BOARD/FRS@BOARD, Jason
Derr/BOARD/FRS@BOARD, Laurence A
Froehlich/BOARD/FRS@BOARD, Bob
Frierson/BOARD/FRS@BOARD, Jennifer J
Johnson/BOARD/FRS@BOARD, Rick
McKinney/BOARD/FRS@BOARD, Juana
Montgomery/BOARD/FRS@BOARD,
Sabrina.Pacifici@occ.treas.gov, Bill J
Sarvey/BOARD/FRS@BOARD, Veronica
Sellers/KC-LEGAL/KC/FRS@FRS, Margaret M
Shanks/BOARD/FRS@BOARD, Sian
Seldin/BOARD/FRS@BOARD, Barbara A



Smith/BOARD/FRS@BOARD, Lynn C Sniderman/CLEV -
RSH35/CLEV/FRS@FRS, Cathy
Tunis/BOARD/FRS@BOARD, Kris M
Vajs/BOARD/FRS@BOARD, Kyla Whitt/NY/FRS@FRS

bcc

Subject

[REDACTED]

b2

[REDACTED]

[REDACTED]

[REDACTED]

b2

There are **two subscription services that selectively transcribe Congressional hearings** as well as make available all prepared statements. One is **CQ Transcripts** (<http://www.CQ.com>, formerly FDCH transcripts) and the other is **Federal News Service** (<http://www.FNSg.com>). These two services then supply these and other political transcripts to various other online services such as LexisNexis, Westlaw, Factiva, ~~Bloomberg~~, and AP Newsletter for CQ Transcripts and LexisNexis and GalleryWatch.com for Federal News Service transcripts.

[REDACTED]

b2

[REDACTED]

For further information on this or another legal or legislative research question, contact the Law Library.

Rick McKinney
Assistant Law Librarian
Federal Reserve Board Law Library
x3283



Alison M Thro/BOARD/FRS

11/12/2008 10:38 AM

To Kit Wheatley/BOARD/FRS@BOARD, Yvonne F
Mizusawa/BOARD/FRS@BOARD

cc

bcc

Subject Newest FOIA of interest

bs

FYI, Fox Business News [REDACTED] seeks a list of all participants in the DW and all related facilities as well as "an accounting of the collateral provided by these institutions in exchange for the lending."



2009-73AssignmentSheet.pdf



2009-73request.pdf



Alison M Thro/BOARD/FRS

11/12/2008 06:55 PM

To Brian F Madigan/BOARD/FRS@BOARD

cc

bcc

Subject Re: FOIA request

[REDACTED]

b5



2008-356request.pdf 2008-356assignmentsheet.pdf 2009-49request.pdf 2009-49assignmentsheet.pdf



08-0356.revised final, 11-7-08.doc

b5

[REDACTED]

Brian F Madigan/BOARD/FRS

Brian F
Madigan/BOARD/FRS

11/12/2008 06:24 PM

To Alison M Thro/BOARD/FRS@BOARD

cc

Subject FOIA request

Alison,

[REDACTED]

Thanks,
Brian



Alison M Thro/BOARD/FRS
11/12/2008 07:15 PM

To Kit Wheatley/BOARD/FRS@BOARD

cc

bcc

Subject Congressional Request

Kit +

[REDACTED]

[REDACTED]

bs

[REDACTED]

[REDACTED]

[REDACTED]



10-29-08 Letter.pdf Document Collection Instructions.doc



Alison M Thro/BOARD/FRS
11/12/2008 10:42 AM

To David W Skidmore/BOARD/FRS@BOARD
cc
bcc
Subject Re: Fw: Bloomberg Steps Up: CJR

Thanks, Dave. [REDACTED]

David W Skidmore/BOARD/FRS

bs



David W
Skidmore/BOARD/FRS
11/12/2008 10:18 AM

To Alison M Thro/BOARD/FRS@BOARD, Michael
O'Rourke/BOARD/FRS@BOARD
cc
Subject Fw: Bloomberg Steps Up: CJR

FYI

From: mike hoyt [mailto:mh151@columbia.edu]
Sent: Monday, November 10, 2008 7:38 PM
To: CJR A
Subject: Bloomberg Steps Up: CJR

Dear reader,

We think that the Bloomberg News decision to sue the Fed to reveal more about its trillion-dollar bank loans is so newsworthy and laudable that we wrote about it twice, once in Dean Starkman's piece about the suit itself, and again in Ryan Chittum's roundup of the latest significant business news. Our feelings about transparency in this huge federal bailout being what they are, we may return to the story tomorrow.

We hope you enjoy them all.

the editors

The Audit

Bloomberg Steps Up

Wire service sues Fed for bailout transparency

By Dean Starkman

http://www.cjr.org/the_audit/bloomberg_steps_up.php?page=all

Audit Roundup: Bloomberg Fights the Fed

Calling for disclosure of trillion-dollar government loans; The Times on the the new pitch business; etc.

By Ryan Chittum

http://www.cjr.org/the_audit/audit_roundup_bloomberg_fights.php?page=al

↓

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Alison M Thro/BOARD/FRS
11/12/2008 10:30 AM

To Rich Ashton/BOARD/FRS@BOARD, Kit
Wheatley/BOARD/FRS@BOARD, Yvonne F
Mizusawa/BOARD/FRS@BOARD

cc

bcc

Subject Fw: Bloomberg Steps Up: CJR

FYI —

—— Forwarded by Alison M Thro/BOARD/FRS on 11/12/2008 10:30 AM ——



David W
Skidmore/BOARD/FRS
11/12/2008 10:18 AM

To Alison M Thro/BOARD/FRS@BOARD, Michael
O'Rourke/BOARD/FRS@BOARD

cc

Subject Fw: Bloomberg Steps Up: CJR

FYI

From: mike hoyt [mailto:mh151@columbia.edu]

Sent: Monday, November 10, 2008 7:38 PM

To: CJR A

Subject: Bloomberg Steps Up: CJR

Dear reader,

We think that the Bloomberg News decision to sue the Fed to reveal more about its trillion-dollar bank loans is so newsworthy and laudable that we wrote about it twice, once in Dean Starkman's piece about the suit itself, and again in Ryan Chittum's roundup of the latest significant business news. Our feelings about transparency in this huge federal bailout being what they are, we may return to the story tomorrow.

We hope you enjoy them all.

the editors

The Audit

Bloomberg Steps Up

Wire service sues Fed for bailout transparency

By Dean Starkman

http://www.cjr.org/the_audit/bloomberg_steps_up.php?page=all

Audit Roundup: Bloomberg Fights the Fed

Calling for disclosure of trillion-dollar government loans; The Times on the the new pitch business; etc.

By Ryan Chittum

http://www.cjr.org/the_audit/audit_roundup_bloomberg_fights.php?page=all

!

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David W
Skidmore/BOARD/FRS
11/12/2008 01:28 PM

To Joe Pavel/BOARD/FRS@BOARD, Jeffrey V
Smith/BOARD/FRS@BOARD, Michelle A
Smith/BOARD/FRS@BOARD
cc Alison M Thro/BOARD/FRS@BOARD, Michael
O'Rourke/BOARD/FRS@BOARD

bcc

Subject Fw: (BN) Boehner Demands Federal Reserve Identify
Recipients of

----- Forwarded by David W Skidmore/BOARD/FRS on 11/12/2008 01:27 PM -----



"LAURA LITVAN,
BLOOMBERG/
NEWSROOM:"
<llitvan@bloomberg.net>
11/12/2008 01:18 PM

To david.w.skidmore@frb.gov

cc

Subject (BN) Boehner Demands Federal Reserve Identify Recipients
of

Here's the brief story itself.

+-----+-----+-----+-----+-----+-----+

Boehner Demands Federal Reserve Identify Recipients of Loans
2008-11-12 17:39:07.850 GMT

By Laura Litvan

Nov. 12 (Bloomberg) -- House ~~Republican~~ leader John Boehner is calling for the Federal Reserve to disclose the recipients of almost \$2 trillion of emergency loans from American taxpayers and the troubled assets the central bank is accepting as collateral.

Boehner, in a prepared statement, is also calling on the Federal Reserve to comply with a Freedom of Information Act request from Bloomberg News ~~requesting~~ detail about the loans.

The Fed "should comply with this Freedom of Information Act request, and in the interest of full and fair disclosure, they must begin providing lawmakers and taxpayers all information about how they are using federal tax dollars," Boehner said.

Fed Chairman Ben S. Bernanke and Treasury Secretary Henry Paulson said in September they would comply with congressional demands for transparency in a \$700 billion bailout of the banking system. Two months later, as the Fed lends far more than that in separate rescue programs that didn't require approval by Congress, there is little disclosure about how the program is being implemented.

Bloomberg News ~~has~~ requested details of the Fed lending under the U.S. Freedom of Information Act and filed a federal lawsuit Nov. 7 seeking to force disclosure.

Boehner said he is increasingly concerned that the government's actions to add stability to financial markets is moving into areas that were not the stated intention when Congress approved \$700 billion for a Treasury-administered

program to bail out the financial sector that is being weighed down by the housing crisis.

“During the bipartisan negotiations between Congress and the administration, members of both parties made clear that Congress must have meaningful oversight over the use of taxpayer dollars,” Boehner said. “Transparency is even more important now, given that the program appears to have been implemented in some ways that were given little to no discussion as Congress was being urged to pass the rescue plan.”

--Editor: Jim O'Connell, Robin Meszoly.

To contact the reporter on this story:
Laura Litvan in Washington at +1-202-624-1840 or
llitvan@bloomberg.net;

To ~~contact~~ the editor responsible for this story:
Michael Forsythe at +1-202-624-1940 or
mforsythe@bloomberg.net

Sharon A
Sweeney/DAL/FRS@FRS
11/12/2008 02:05 PM

To Alison M Thro/BOARD/FRS@BOARD
cc
bcc
Subject

[REDACTED]

bs

Thanks for your help



Alison M Thro/BOARD/FRS
11/13/2008 07:50 AM

To Brian F Madigan/BOARD/FRS@BOARD
cc
bcc
Subject Re: FOIA request

bs

Brian The outstanding facilities-related requests are attached, below.
 Thank you. --Alison



2009-18request.pdf



2009-49request.pdf



2009-52request.pdf



2009-67request.pdf



2009-73request.pdf



2009-75request.pdf



2009-81request.pdf

Brian F Madigan/BOARD/FRS

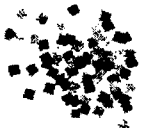
Brian F
Madigan/BOARD/FRS
11/13/2008 07:31 AM

To Alison M Thro/BOARD/FRS@BOARD
cc
Subject Re: FOIA request

bs

Thanks,
Brian

Alison M Thro/BOARD/FRS



Alison M Thro/BOARD/FRS
11/13/2008 07:30 AM

To Brian F Madigan/BOARD/FRS@BOARD
cc
Subject Re: FOIA request

bs

Brian F Madigan/BOARD/FRS


Brian F
Madigan/BOARD/FRS
11/13/2008 07:28 AM

To Alison M Thro/BOARD/FRS@BOARD
cc
Subject Re: FOIA request

[REDACTED]

[REDACTED]

[REDACTED]



To Brian F Madigan/BOARD/FRS@BOARD

Subject Re: FOIA request 

[illegible]

To Alison M Thro/BOARD/FRS@BOARD

CC

Alison,

[REDACTED]



Alison M Thro/BOARD/FRS
11/14/2008 02:59 PM

To Mark B Greenlee/CLEV - LGL40/CLEV/FRS@FRS
cc Michael O'Rourke/BOARD/FRS@Board
bcc
Subject Re: Agenda - SLC Call

Yes, we both will be participating. Thanks, Mark. --Alison
Mark B Greenlee/CLEV - LGL40/CLEV/FRS@FRS



**Mark B Greenlee/CLEV -
LGL40/CLEV/FRS@FRS**
11/14/2008 02:43 PM

To Michael O'Rourke/BOARD/FRS@BOARD
cc Alison M Thro/BOARD/FRS@Board
Subject Agenda - SLC Call

Thanks. We have an almost unlimited number of connections for the call. So, you can join Alison in her office or call from anywhere. I will send the revised agenda to both of you on Monday with the dial-in number and access code.

Michael O'Rourke/BOARD/FRS@BOARD



**Michael
O'Rourke/BOARD/FRS@BOARD**
11/14/2008 02:44 PM

To Mark B Greenlee/CLEV - LGL40/CLEV/FRS@FRS
cc Alison M Thro/BOARD/FRS@Board
Subject Re: Agenda - SLC Call on Tuesday Nov 18th at 3:00 pm (ET)

Yes, I believe we both are. I can join Alison in her office for the call, if that helps matters.
Michael
Mark B Greenlee/CLEV - LGL40/CLEV/FRS@FRS



**Mark B Greenlee/CLEV -
LGL40/CLEV/FRS@FRS**
11/14/2008 02:33 PM

To Alison M Thro/BOARD/FRS@BOARD, Michael
O'Rourke/BOARD/FRS@BOARD
cc
Subject Agenda - SLC Call on Tuesday Nov 18th at 3:00 pm (ET)


Are both of you planning on participating in the SLC call at 3:00 next Tuesday to address the items mentioned in Ed Mahon's e-mail?

— Forwarded by Mark B Greenlee/CLEV - LGL40/CLEV/FRS on 11/14/2008 02:30 PM —

Ed Mahon/PHIL/FRS
11/14/2008 02:08 PM

To Mark B Greenlee/CLEV - LGL40/CLEV/FRS@FRS
cc Alice League/NY/FRS@FRS, Andrew W Watts/CLEV -
LGL40/CLEV/FRS@FRS, Angela Dirr/ATL/FRS@FRS,

Angela Wu/CHI/FRS@CHI, Anna Voytovich/CHI/FRS@CHI,
Barry Maddix/BOS/FRS@FRS, Charles
Bacon/KC-LEGAL/KC/FRS@FRS, Christine M Weiss/CLEV
- LGL40/CLEV/FRS@FRS, Cynthia Conley/BOS/FRS@FRS,
David Park/BOS/FRS@FRS, Diane B
Camerlo/STLS/FRS@FRS, Elizabeth
Knospe/CHI/FRS@FRS, Erik Revai/SF/FRS@FRS, Gary S
Renna/DAL/FRS@FRS, Grace S Hodgins/CLEV -
LGL40/CLEV/FRS@FRS, HaeRan Kim/NY/FRS@FRS,
Heatherun Allison/BOARD/FRS@BOARD, Helen
Ayala/NY/FRS@FRS, James McAfee/RICH/FRS@FRS,
Jennifer Hall/RICH/FRS@FRS, Jennifer
Wolgemuth/NY/FRS@FRS, Joseph.Sommer@ny.frb.org,
Kally K Robbins/DAL/FRS@FRS, Kathy
Schrepfer/CHI/FRS@FRS, Lisa Wright/BOS/FRS@FRS,
LuAnne Pederson/MPLS/FRS@FRS, Margie R
Evans/DAL/FRS@FRS, Mary H Karr/STLS/FRS@FRS, Mary
Phillips/MPLS/FRS@FRS, ME Sweatt/DAL/FRS@FRS,
Michael Nelson/NY/FRS@FRS, Michelle
Domingo/SF/FRS@FRS, Niel Willardson/MPLS/FRS@FRS,
Patricia Allouise/BOS/FRS@FRS, Raleigh
Tozer/NY/FRS@FRS, Rich Ashton/BOARD/FRS@BOARD,
Richard Fraher/ATL/FRS@FRS, Richard
Jones/ATL/FRS@FRS, Roy Hendin/STLS/FRS@FRS,
Sharon A Sweeney/DAL/FRS@FRS, Sharon
Ruth/SF/FRS@FRS, Stephanie Heller/NY/FRS@NY,
Stephanie Martin/BOARD/FRS@BOARD, Stephen
Smith/PHIL/FRS@FRS, Steven Takizawa/SF/FRS@FRS,
Susan Gill/BOS/FRS@FRS, Susan Hoy/ATL/FRS@FRS,
Thomas Baxter/NY/FRS@FRS, Trish
Nunley/RICH/FRS@FRS, William D Fosnight/CLEV -
LGL40/CLEV/FRS@FRS, Yuri Skorin/CHI/FRS@FRS

Subject Re: Agenda - SLC Call on Tuesday Nov 18th at 3:00 pm
(ET) 

Mark,

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

b5

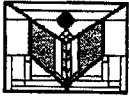
Thank you.

Edward M. Mahon, Vice President and General Counsel, Ethics Officer, Federal Reserve Bank of
Philadelphia, ext. 6390, e-mail: ed.mahon@phil.frb.org
Mark B Greenlee/CLEV - LGL40/CLEV/FRS



Mark B Greenlee/CLEV -
LGL40/CLEV/FRS

To Cynthia Conley/BOS/FRS@FRS, Andrew W Watts/CLEV -



11/14/2008 09:46 AM

LGL40/CLEV/FRS@FRS, Charles
Bacon/KC-LEGAL/KC/FRS@FRS, Ed
Mahon/PHIL/FRS@FRS, Elizabeth Knospe/CHI/FRS@FRS,
James McAfee/RICH/FRS@FRS, Mary H
Karr/STLS/FRS@FRS, ME Sweatt/DAL/FRS@FRS, Richard
Jones/ATL/FRS@FRS, Sharon Ruth/SF/FRS@FRS,
Thomas Baxter/NY/FRS@FRS, Niel
Willardson/MPLS/FRS@FRS

cc Stephanie Martin/BOARD/FRS@BOARD, Alice
League/NY/FRS@FRS, Jennifer Wolgemuth/NY/FRS@FRS,
Joseph.Sommer@ny.frb.org, Susan Gill/BOS/FRS@FRS,
Stephanie Heller/NY/FRS@NY, Richard
Fraher/ATL/FRS@FRS, Anna Voytovich/CHI/FRS@CHI,
Diane B Camerlo/STLS/FRS@FRS, David
Park/BOS/FRS@FRS, Angela Wu/CHI/FRS@CHI, Patricia
Allouise/BOS/FRS@FRS, Lisa Wright/BOS/FRS@FRS,
Kathy Schrepfer/CHI/FRS@FRS, Rich
Ashton/BOARD/FRS@BOARD, Mary
Phillips/MPLS/FRS@FRS, Helen Ayala/NY/FRS@FRS, Roy
Hendin/STLS/FRS@FRS, Heatherun
Allison/BOARD/FRS@BOARD, HaeRan Kim/NY/FRS@FRS,
Stephen Smith/PHIL/FRS@FRS, Jennifer
Hall/RICH/FRS@FRS, Trish Nunley/RICH/FRS@FRS,
LuAnne Pederson/MPLS/FRS@FRS, Steven
Takizawa/SF/FRS@FRS, Yuri Skorin/CHI/FRS@FRS,
Michael Nelson/NY/FRS@FRS, Susan Hoy/ATL/FRS@FRS,
Raleigh Tozer/NY/FRS@FRS, Michelle
Domingo/SF/FRS@FRS, Erik Revai/SF/FRS@FRS, Sharon
A Sweeney/DAL/FRS@FRS, William D Fosnight/CLEV -
LGL40/CLEV/FRS@FRS, Grace S Hodgins/CLEV -
LGL40/CLEV/FRS@FRS, Christine M Weiss/CLEV -
LGL40/CLEV/FRS@FRS, Kally K Robbins/DAL/FRS@FRS,
Gary S Renna/DAL/FRS@FRS, Margie R
Evans/DAL/FRS@FRS, Barry Maddix/BOS/FRS@FRS,
Angela Dirr/ATL/FRS@FRS

Subject Agenda - SLC Call on Tuesday Nov 18th at 3:00 pm (ET)

Dear Members of the Subcommittee of Legal Counsel,

The agenda for the next conference call of the subcommittee is attached. The call is scheduled for Tuesday, November 18th at 3:00 p.m. (ET).

Sincerely,

Mark Greenlee

[attachment "SLC Agenda Nov 18 2008.doc" deleted by Michael O'Rourke/BOARD/FRS] [attachment
" " deleted by Michael O'Rourke/BOARD/FRS]

b5

b5



**Mark B Greenlee/CLEV -
LGL40/CLEV/FRS@FRS**

11/14/2008 02:43 PM

To Michael O'Rourke/BOARD/FRS@BOARD

cc Alison M Thro/BOARD/FRS@Board

bcc

Subject Agenda - SLC Call

History:

This message has been replied to.

Thanks. We have an almost unlimited number of connections for the call. So, you can join Alison in her office or call from anywhere. I will send the revised agenda to both of you on Monday with the dial-in number and access code.

Michael O'Rourke/BOARD/FRS@BOARD



**Michael
O'Rourke/BOARD/FRS@BO
ARD**

11/14/2008 02:44 PM

To Mark B Greenlee/CLEV - LGL40/CLEV/FRS@FRS

cc Alison M Thro/BOARD/FRS@Board

Subject Re: Agenda - SLC Call on Tuesday Nov 18th at 3:00 pm
(ET)

Yes, I believe we both are. I can join Alison in her office for the call, if that helps matters.

Michael

Mark B Greenlee/CLEV - LGL40/CLEV/FRS@FRS



**Mark B Greenlee/CLEV -
LGL40/CLEV/FRS@FRS**

11/14/2008 02:33 PM

To Alison M Thro/BOARD/FRS@BOARD, Michael
O'Rourke/BOARD/FRS@BOARD

cc

Subject Agenda - SLC Call on Tuesday Nov 18th at 3:00 pm (ET)

Are both of you planning on participating in the SLC call at 3:00 next Tuesday to address the items mentioned in Ed Mahon's e-mail?

----- Forwarded by Mark B Greenlee/CLEV - LGL40/CLEV/FRS on 11/14/2008 02:30 PM -----


Ed Mahon/PHIL/FRS

11/14/2008 02:08 PM

To Mark B Greenlee/CLEV - LGL40/CLEV/FRS@FRS

cc Alice League/NY/FRS@FRS, Andrew W Watts/CLEV -
LGL40/CLEV/FRS@FRS, Angela Dirr/ATL/FRS@FRS,
Angela Wu/CHI/FRS@CHI, Anna Voytovich/CHI/FRS@CHI,
Barry Maddix/BOS/FRS@FRS, Charles
Bacon/KC-LEGAL/KC/FRS@FRS, Christine M Weiss/CLEV
- LGL40/CLEV/FRS@FRS, Cynthia Conley/BOS/FRS@FRS,
David Park/BOS/FRS@FRS, Diane B
Camerlo/STLS/FRS@FRS, Elizabeth
Knospe/CHI/FRS@FRS, Erik Revai/SF/FRS@FRS, Gary S
Renna/DAL/FRS@FRS, Grace S Hodgins/CLEV -
LGL40/CLEV/FRS@FRS, HaeRan Kim/NY/FRS@FRS,
Heatherun Allison/BOARD/FRS@BOARD, Helen
Ayala/NY/FRS@FRS, James McAfee/RICH/FRS@FRS,
Jennifer Hall/RICH/FRS@FRS, Jennifer

Wolgemuth/NY/FRS@FRS, Joseph.Sommer@ny.frb.org,
Kally K Robbins/DAL/FRS@FRS, Kathy
Schrepfer/CHI/FRS@FRS, Lisa Wright/BOS/FRS@FRS,
LuAnne Pederson/MPLS/FRS@FRS, Margie R
Evans/DAL/FRS@FRS, Mary H Karr/STLS/FRS@FRS, Mary
Phillips/MPLS/FRS@FRS, ME Sweatt/DAL/FRS@FRS,
Michael Nelson/NY/FRS@FRS, Michelle
Domingo/SF/FRS@FRS, Niel Willardson/MPLS/FRS@FRS,
Patricia Allouise/BOS/FRS@FRS, Raleigh
Tozer/NY/FRS@FRS, Rich Ashton/BOARD/FRS@BOARD,
Richard Fraher/ATL/FRS@FRS, Richard
Jones/ATL/FRS@FRS, Roy Hendin/STLS/FRS@FRS,
Sharon A Sweeney/DAL/FRS@FRS, Sharon
Ruth/SF/FRS@FRS, Stephanie Heller/NY/FRS@NY,
Stephanie Martin/BOARD/FRS@BOARD, Stephen
Smith/PHIL/FRS@FRS, Steven Takizawa/SF/FRS@FRS,
Susan Gill/BOS/FRS@FRS, Susan Hoy/ATL/FRS@FRS,
Thomas Baxter/NY/FRS@FRS, Trish
Nunley/RICH/FRS@FRS, William D Fosnight/CLEV -
LGL40/CLEV/FRS@FRS, Yurii Skorin/CHI/FRS@FRS

Subject Re: Agenda - SLC Call on Tuesday Nov 18th at 3:00 pm
(ET) 

Mark,

[REDACTED]

[REDACTED] b5

[REDACTED]

[REDACTED]

[REDACTED]

Thank you.

Edward M. Mahon, Vice President and General Counsel, Ethics Officer, Federal Reserve Bank of
Philadelphia, ext. 6390, e-mail: ed.mahon@phil.frb.org
Mark B Greenlee/CLEV - LGL40/CLEV/FRS



Mark B Greenlee/CLEV -
LGL40/CLEV/FRS
11/14/2008 09:46 AM

To Cynthia Conley/BOS/FRS@FRS, Andrew W Watts/CLEV -
LGL40/CLEV/FRS@FRS, Charles
Bacon/KC-LEGAL/KC/FRS@FRS, Ed
Mahon/PHIL/FRS@FRS, Elizabeth Knospe/CHI/FRS@FRS,
James McAfee/RICH/FRS@FRS, Mary H
Karr/STLS/FRS@FRS, ME Sweatt/DAL/FRS@FRS, Richard
Jones/ATL/FRS@FRS, Sharon Ruth/SF/FRS@FRS,
Thomas Baxter/NY/FRS@FRS, Niel
Willardson/MPLS/FRS@FRS
cc Stephanie Martin/BOARD/FRS@BOARD, Alice
League/NY/FRS@FRS, Jennifer Wolgemuth/NY/FRS@FRS,
Joseph.Sommer@ny.frb.org, Susan Gill/BOS/FRS@FRS,
Stephanie Heller/NY/FRS@NY, Richard



Fraher/ATL/FRS@FRS, Anna Voytovich/CHI/FRS@CHI,
Diane B Camerlo/STLS/FRS@FRS, David
Park/BOS/FRS@FRS, Angela Wu/CHI/FRS@CHI, Patricia
Allouise/BOS/FRS@FRS, Lisa Wright/BOS/FRS@FRS,
Kathy Schrepfer/CHI/FRS@FRS, Rich
Ashton/BOARD/FRS@BOARD, Mary
Phillips/MPLS/FRS@FRS, Helen Ayala/NY/FRS@FRS, Roy
Hendin/STLS/FRS@FRS, Heatherun
Allison/BOARD/FRS@BOARD, HaeRan Kim/NY/FRS@FRS,
Stephen Smith/PHIL/FRS@FRS, Jennifer
Hall/RICH/FRS@FRS, Trish Nunley/RICH/FRS@FRS,
LuAnne Pederson/MPLS/FRS@FRS, Steven
Takizawa/SF/FRS@FRS, Yuri Skorin/CHI/FRS@FRS,
Michael Nelson/NY/FRS@FRS, Susan Hoy/ATL/FRS@FRS,
Raleigh Tozer/NY/FRS@FRS, Michelle
Domingo/SF/FRS@FRS, Erik Revai/SF/FRS@FRS, Sharon
A Sweeney/DAL/FRS@FRS, William D Fosnight/CLEV -
LGL40/CLEV/FRS@FRS, Grace S Hodgins/CLEV -
LGL40/CLEV/FRS@FRS, Christine M Weiss/CLEV -
LGL40/CLEV/FRS@FRS, Kally K Robbins/DAL/FRS@FRS,
Gary S Renna/DAL/FRS@FRS, Margie R
Evans/DAL/FRS@FRS, Barry Maddix/BOS/FRS@FRS,
Angela Dirr/ATL/FRS@FRS

Subject: Agenda - SLC Call on Tuesday Nov 18th at 3:00 pm (ET)

Dear Members of the Subcommittee of Legal Counsel,

The agenda for the next conference call of the subcommittee is attached. The call is scheduled for Tuesday, November 18th at 3:00 p.m. (ET).

bs

Sincerely,

Mark Greenlee

bs

[attachment "SLC Agenda Nov 18 2008.doc" deleted by Michael O'Rourke/BOARD/FRS] [attachment
[REDACTED] deleted by Michael O'Rourke/BOARD/FRS]


Sandy Krieger/NY/FRS@FRS

11/14/2008 05:29 PM

To: Andrew Williams/NY/FRS@FRS

cc: Alison M Thro/BOARD/FRS@BOARD, Michael
Held/NY/FRS@FRS, Janet Resele-Tiden/NY/FRS@FRS

bcc

Subject: Re: For SCRM Newsletter? 

Sure thing. Sorry I haven't returned your call, Andrew- been going from one meeting to the next!
Sandy

Sent from my BlackBerry Handheld.
Andrew Williams

----- Original Message -----

From: Andrew Williams

Sent: 11/14/2008 05:24 PM EST

To: Sandy Krieger

Cc: Alison Thro; Michael Held; Janet Resele-Tiden

Subject: For SCRM Newsletter?



bs



bs

Andrew
Williams/NY/FRS@FRS
11/14/2008 05:20 PM

To Sandy Krieger/NY/FRS@FRS
cc Alison M Thro/BOARD/FRS@BOARD, Michael
Held/NY/FRS@FRS, Janet Resele-Tiden/NY/FRS@FRS
bcc

Subject For SCRM Newsletter?

History:  This message has been replied to.

[REDACTED]

bs

[REDACTED]

bs



Alison M Thro/BOARD/FRS
11/15/2008 08:46 AM

To Kit Wheatley/BOARD/FRS@BOARD
cc Michael O'Rourke/BOARD/FRS@BOARD
bcc
Subject [REDACTED]'s snooping

[REDACTED]

b5

[REDACTED]

b5



Alison M Thro/BOARD/FRS
11/15/2008 08:53 AM

To Michael.O'Rourke@frb.gov
cc
bcc
Subject Re: Did Scott say anything

[REDACTED]

[REDACTED] b5

[REDACTED]

[REDACTED]

[REDACTED] b6

Alison
Michael.O'Rourke@frb.gov



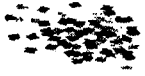
Michael.O'Rourke@frb.gov
11/14/2008 05:17 PM

To "Alison Thro" <alison.thro@frb.gov>
cc
Subject Did Scott say anything

[REDACTED]

b5

-Sent from my BlackBerry Wireless Handheld



Alison M Thro/BOARD/FRS
11/15/2008 08:16 AM

To Andrew Williams/NY/FRS@FRS
cc
bcc
Subject Re: For SCRM Newsletter?

b5

[REDACTED]
Andrew Williams/NY/FRS@FRS

Andrew Williams/NY/FRS@FRS
11/14/2008 05:20 PM

To Sandy Krieger/NY/FRS@FRS
cc Alison M Thro/BOARD/FRS@BOARD, Michael
Held/NY/FRS@FRS, Janet Resele-Tiden/NY/FRS@FRS
Subject For SCRM Newsletter?

[REDACTED]

[REDACTED]

b5

[REDACTED]

b5



**Yvonne F
Mizusawa/BOARD/FRS**
11/17/2008 11:52 AM

To: Alison M Thro/BOARD/FRS@BOARD
cc: Michael O'Rourke/BOARD/FRS@BOARD
bcc:

Subject: Bloomberg v. Board

History: This message has been replied to.

Alison -- When you have a chance, could you send me Mark Pittman's original FOIA request (I believe the date is May 20, 2008) and any subsequent correspondence between Pittman and the Board.

Yvonne F. Mizusawa
Senior Counsel, Legal Division
Board of Governors of the
Federal System
20th and C Streets, N.W.
Washington, D.C. 20551
(202) 452-3436



Mark B Greenlee/CLEV -
LGL40/CLEV/FRS@FRS

11/17/2008 09:59 AM

To Cynthia Conley/BOS/FRS@FRS, Andrew W Watts/CLEV -
LGL40/CLEV/FRS@FRS, Charles
Bacon/KC-LEGAL/KC/FRS@FRS, Ed
Mahon/PHIL/FRS@FRS, Elizabeth Knospe/CHI/FRS@FRS,
James McAfee/RICH/FRS@FRS, Mary H
Karr/STLS/FRS@FRS, ME Sweatt/DAL/FRS@FRS, Richard
Jones/ATL/FRS@FRS, Sharon Ruth/SF/FRS@FRS,
Thomas Baxter/NY/FRS@FRS, Niel
Willardson/MPLS/FRS@FRS

cc Stephanie Martin/BOARD/FRS@BOARD, Alice
League/NY/FRS@FRS, Jennifer Wolgemuth/NY/FRS@FRS,
Joseph.Sommer@ny.frb.org, Susan Gill/BOS/FRS@FRS,
Stephanie Heller/NY/FRS@NY, Richard
Fraher/ATL/FRS@FRS, Anna Voytovich/CHI/FRS@CHI,
Diane B Camerilo/STLS/FRS@FRS, David
Park/BOS/FRS@FRS, Angela Wu/CHI/FRS@CHI, Patricia
Allouise/BOS/FRS@FRS, Lisa Wright/BOS/FRS@FRS,
Kathy Schrepfer/CHI/FRS@FRS, Rich
Ashton/BOARD/FRS@BOARD, Mary
Phillips/MPLS/FRS@FRS, Helen Ayala/NY/FRS@FRS, Roy
Hendin/STLS/FRS@FRS, Heatherun
Allison/BOARD/FRS@BOARD, HaeRan Kim/NY/FRS@FRS,
Stephen Smith/PHIL/FRS@FRS, Jennifer
Hall/RICH/FRS@FRS, Trish Nunley/RICH/FRS@FRS,
LuAnne Pederson/MPLS/FRS@FRS, Steven
Takizawa/SF/FRS@FRS, Yuri Skorin/CHI/FRS@FRS,
Michael Nelson/NY/FRS@FRS, Susan Hoy/ATL/FRS@FRS,
Raleigh Tozer/NY/FRS@FRS, Michelle
Domingo/SF/FRS@FRS, Erik Revai/SF/FRS@FRS, Sharon
A Sweeney/DAL/FRS@FRS, William D Fosnight/CLEV -
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LGL40/CLEV/FRS@FRS, Kally K Robbins/DAL/FRS@FRS,
Gary S Renna/DAL/FRS@FRS, Margie R
Evans/DAL/FRS@FRS, Barry Maddix/BOS/FRS@FRS,
Angela Durr/ATL/FRS@FRS, Alison M
Thro/BOARD/FRS@BOARD, Michael
O'Rourke/BOARD/FRS@BOARD

bcc

Subject Revised Agenda - SLC Call on Tuesday Nov 18th at 3:00
pm (ET)

Dear Members of the Subcommittee of Legal Counsel,

The revised agenda for the next conference call of the subcommittee is attached. The call is still
scheduled for Tuesday, November 18th at 3:00 p.m. (ET).

There are now four discussion items on the agenda --

1. [REDACTED]
2. [REDACTED]
3. [REDACTED]
4. [REDACTED]

bs

Documents related to these items are attached.

[REDACTED]

bs

Sincerely,

Mark Greenlee



SLC Agenda Nov 18 2008.doc

bs



Yvonne F
Mizusawa/BOARD/FRS
11/17/2008 10:50 AM

To YoonHi Greene/NY/FRS@FRS, David Gross/NY/FRS@FRS
cc Kit Wheatley/BOARD/FRS@BOARD, Alison M
Thro/BOARD/FRS@BOARD, Michael
O'Rourke/BOARD/FRS@BOARD
bcc
Subject [REDACTED] v. Board

[REDACTED]

bs



20081107 Civil Cover Sheet.PDF 20081107 Complaint.PDF 20081107 Rule 7 1 Statement.PDF 20081107 Summons.PDF

Yvonne F. Mizusawa
Senior Counsel, Legal Division
Board of Governors of the
Federal System
20th and C Streets, N.W.
Washington, D.C. 20551
(202) 452-3436