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## John Beebe /RICH/FRS@FRS

To NY Bank Sup - LFI CPC Updates@FRS

09/23/2008 09:31 AM

cc Lisa A White/RICH/FRS, Brad Evans/RICH/FRS, Frank Mayhew/RICH/FRS, Karen Craigmile/RICH/FRS@FRS

bcc

Subject 8:30 BAC broker-dealer funding update

V/R	
•	N/R
	N/R
•	BAS used \$1 bn from the PDCF yesterday N/R
	N/R
	N/R
•	N/R N/R
	N/R
	N/R
	N/R
•	N/R
	N/R

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