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**Brian Begalle /NY/FRS@FRS**
09/23/2008 09:40 AM

To Lucinda M Brickler/NY/FRS@FRS, Chris McCurdy/NY/FRS@FRS, Patrick M Parkinson/BOARD/FRS@BOARD
cc Theodore Lubke/NY/FRS@FRS
bcc
Subject Fw: 8:30 BAC broker-dealer funding update

N/R

Brian Begalle
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----- Forwarded by Brian Begalle/NY/FRS on 09/23/2008 09:39 AM -----

**John Beebe /RICH/FRS**
09/23/2008 09:35 AM

To NY Bank Sup - LFI CPC Updates@FRS
cc Lisa A White/RICH/FRS, Brad Evans/RICH/FRS, Frank Mayhew/RICH/FRS, Karen Craigmile/RICH/FRS@FRS
Subject 8:30 BAC broker-dealer funding update

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 N/R N/R N/R
- N/R N/R

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