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White/RICH/FRS@FRS  
10/07/2008 05:34 PM

To NY Bank Sup - LFI CPC Updates@FRS  
cc Alan Michael/RICH/FRS@FRS, Brad  
Evans/RICH/FRS@FRS, Christopher  
Cook/RICH/FRS@FRS, Diane Rose/RICH/FRS@FRS,  
bcc  
Subject Fw: BAC Funding Update - 4:15PM

----- Forwarded by Lisa A White/RICH/FRS on 10/07/2008 05:33 PM -----



Diane Rose/RICH/FRS  
10/07/2008 05:10 PM

To Lisa A White/RICH/FRS@FRS  
cc  
Subject BAC Funding Update - 4:15PM

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As a result, the PDCF  
balance is expected to decline from \$9 billion to \$8 billion. N/R

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