

Mac
Alfriend/RICH/FRS@FRS
09/24/2008 05:28 PM

To John Beebe/RICH/FRS@FRS, NY Bank Sup - LFI CPC
Updates@FRS
cc Lisa A White/RICH/FRS@FRS, Frank
Mayhew/RICH/FRS@FRS, Christopher
Cook/RICH/FRS@FRS, Jeffrey Lacker/RICH/FRS@FRS,
bcc
Subject Re: 4:15 BAC Funding Update

N/R

Mac Alfriend

Sent from my BlackBerry Wireless Handheld
John Beebe

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

From: John Beebe
Sent: 09/24/2008 05:03 PM EDT
To: NY Bank Sup - LFI CPC Updates@FRS
Cc: Lisa White; Frank Mayhew; Mac Alfriend; Christopher Cook; Jeffrey Lacker; Sally Green; Jeremy Caldwell; Diane Rose
Subject: 4:15 BAC Funding Update

Restricted- FR

N/R

N/R

N/R

N/R

The broker-dealer is expanding their usage of the PDCF to \$5-6 bn, from \$3 bn, N/R

- N/R N/R N/R
 - N/R N/R
 - N/R
 - N/R N/R
 - As noted in the summary, BAS is expanding their PDCF usage to \$5-6 bn. N/R
- N/R
- N/R

N/R

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NR