

From: Vecchio, Laura M <LVecchio@lehman.com>
Sent: Sunday, September 14, 2008 12:13 AM (GMT)
To: Macchiaroli, Michael A. <MacchiaroliM@sec.gov>; Eichner, Matthew <EICHNERM@sec.gov>; Bettinger, Lori <BETTINGERL@SEC.GOV>; Giles, James <GILESJ@sec.gov>
Cc: Doherty, Raymond <DohertyR@SEC.GOV>; O'Dougherty, Thomas <OdoughertyT@SEC.GOV>
Subject: Send Secure - Liquidity Summary
Attach: Liquidity Summary 091309 6pm.xls

<<Liquidity Summary 091309 6pm.xls>>

Thanks,
Laura