REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
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USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Action Fund of Lehman Brothers Holdings Inc.

ADDRESS (number and street) ☐ Check if different than previously reported
200 Vesey Street, 27th Floor

CITY, STATE and ZIP CODE
New York, New York 10285

2. FEC IDENTIFICATION NUMBER
C00127670

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☒ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/1/99 through 10/31/99		
6. (a) Cash on Hand January 1, 1999		$ 147,262.04
(b) Cash on Hand at Beginning of Reporting Period	$ 127,733.78	
(c) Total Receipts (from Line 19)	$ 14,740.38	$ 115,999.42
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 142,474.16	$ 263,261.46
7. Total Disbursements (from Line 30)	$ 19,000.00	$ 139,787.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 123,474.16	$ 123,474.16
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
EDWARD S. GRIEB

Signature of Treasurer
[signature]

Date
11/9/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Action Fund of Lehman Brothers Holdings Inc.

REPORT COVERING PERIOD FROM 10/1/99 TO: 10/31/99

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	12,788.40	75,916.36	11(a)(i)
ii. Unitemized	1,695.00	35,759.68	11(a)(ii)
iii. Total (add i and ii) ➤	14,483.40	111,676.04	11(a)(iii)
b. Political Party Committees	0.00	0.00	11(b)
c. Other Political Committees (such as PACs)	0.00	0.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	14,483.40	111,676.04	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	2,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	256.98	2,323.38	17
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	14,740.38	115,999.42	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	14,740.38	115,999.42	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(i)
ii. Non-Federal Share	0.00	0.00	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	1,287.30	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	1,287.30	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	19,000.00	123,500.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0.00	0.00	28(d)
29. Other Disbursements	0.00	15,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	19,000.00	139,787.30	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	19,000.00	139,787.30	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	14,483.40	111,676.04	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	14,483.40	111,676.04	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	1,287.30	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0.00	1,287.30	37

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
APPEL, FREDERICK C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction
		AGGREGATE YTD: $1,100.00		
ARNOLD, WILLIAM G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS FIRST VICE PRESIDENT	10/31/1999	$90.00	Payroll Deduction
		AGGREGATE YTD: $210.00		
ASSELSTINE, JAMES K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	10/31/1999	$150.00	Payroll Deduction
		AGGREGATE YTD: $1,100.00		
BENSON, BETH A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	10/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $440.00		
BOURNE, GEORGE A. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	10/31/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $500.00		
BRAND, DAVID J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $220.00		
BRATTON, RICHARD E. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	10/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $220.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $560.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
BRECK, EDWARD B 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$45.00	Payroll Deduction
	OCCUPATION SENIOR VICE PRESIDENT	AGGREGATE YTD: $330.00		
FULL NAME AND ADDRESS	**EMPLOYER**	**DATE**	**AMOUNT**	
BRIER, BRUCE D 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$60.00	Payroll Deduction
	OCCUPATION FIRST VICE PRESIDENT	AGGREGATE YTD: $290.00		
FULL NAME AND ADDRESS	**EMPLOYER**	**DATE**	**AMOUNT**	
BRUKSCH, EDWARD G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$150.00	Payroll Deduction
	OCCUPATION MANAGING DIRECTOR	AGGREGATE YTD: $1,100.00		
FULL NAME AND ADDRESS	**EMPLOYER**	**DATE**	**AMOUNT**	
BUONINCONTRI, DIANNE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$30.00	Payroll Deduction
	OCCUPATION FIRST VICE PRESIDENT	AGGREGATE YTD: $220.00		
FULL NAME AND ADDRESS	**EMPLOYER**	**DATE**	**AMOUNT**	
BUTLER, SHAUN K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$120.00	Payroll Deduction
	OCCUPATION MANAGING DIRECTOR	AGGREGATE YTD: $880.00		
FULL NAME AND ADDRESS	**EMPLOYER**	**DATE**	**AMOUNT**	
CALDWELL, ROBERT S. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$45.00	Payroll Deduction
	OCCUPATION SENIOR VICE PRESIDENT	AGGREGATE YTD: $330.00		
FULL NAME AND ADDRESS	**EMPLOYER**	**DATE**	**AMOUNT**	
CALISE, RANALD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$120.00	Payroll Deduction
	OCCUPATION EXECUTIVE	AGGREGATE YTD: $880.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $570.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CLAIBORN, STEPHEN A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$60.00	Payroll Deduction AGGREGATE YTD: $520.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CONKLIN, JAMES A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	10/31/1999	$45.00	Payroll Deduction AGGREGATE YTD: $330.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CONNORS, KEVIN T 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$150.00	Payroll Deduction AGGREGATE YTD: $1,100.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CORCORAN, THOMAS P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$60.00	Payroll Deduction AGGREGATE YTD: $440.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CORNALI, CLAUDIO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$90.00	Payroll Deduction AGGREGATE YTD: $660.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CORTES, HECTOR A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	10/31/1999	$45.00	Payroll Deduction AGGREGATE YTD: $330.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
COX, ROBERT C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$90.00	Payroll Deduction AGGREGATE YTD: $660.00

SUBTOTAL OF RECEIPTS THIS PAGE..... $540.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
CUTLER, ALLEN B 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	10/31/1999	$45.00	Payroll Deduction
		AGGREGATE YTD: $330.00		
DE GAGLIA, THOMAS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	10/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $440.00		
DE GENNARO, MARK W 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $440.00		
DEAN, PATRICK J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	10/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $440.00		
DEGRAFF, DONALD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $210.00		
DONOHUE, EDWARD B 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $440.00		
DZIEDZIC JR, STANLEY J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	10/31/1999	$135.00	Payroll Deduction
		AGGREGATE YTD: $2,190.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $450.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
EDWARDS, PAUL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction
		AGGREGATE YTD: $1,100.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
EMMERT, JAMES R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION FIRST VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $220.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
EPSTEIN, JONATHAN H 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	10/31/1999	$90.00	Payroll Deduction
		AGGREGATE YTD: $660.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ERLANGER, PHILIP R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$45.00	Payroll Deduction
		AGGREGATE YTD: $330.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
FEIGELES, EDWARD M. 200 VESEY AMX TWR-WFC FL. 8 NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	10/31/1999	$150.00	Payroll Deduction
		AGGREGATE YTD: $300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
FIDELIA-DAGUILLARD, NADJA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	10/31/1999	$180.00	Payroll Deduction
		AGGREGATE YTD: $1,320.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
FILLER, RONALD H 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/14/1999	$250.00	Personal Check
		AGGREGATE YTD: $250.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $895.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
FINNERTY, THOMAS P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction AGGREGATE YTD: $220.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
FIORI, KEVIN J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction AGGREGATE YTD: $220.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
FRANK III, EDWIN G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$60.00	Payroll Deduction AGGREGATE YTD: $420.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
FRANK, FREDERICK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction AGGREGATE YTD: $2,100.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
GELBAND, MICHAEL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$120.00	Payroll Deduction AGGREGATE YTD: $880.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
GENIRS-JOSLING, JEANMARIE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction AGGREGATE YTD: $520.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
GIBBS, JAMES H 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$150.00	Payroll Deduction AGGREGATE YTD: $620.00

SUBTOTAL OF RECEIPTS THIS PAGE..... $570.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
GLASS, JEFFREY N 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	10/31/1999	$75.00	Payroll Deduction AGGREGATE YTD: $550.00
GODLIS, LEWIS S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$30.00	Payroll Deduction AGGREGATE YTD: $220.00
GOLDFARB, DAVID 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	10/31/1999	$90.00	Payroll Deduction AGGREGATE YTD: $660.00
GRAY, LYNN Z. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	10/31/1999	$45.00	Payroll Deduction AGGREGATE YTD: $330.00
GREEN, ERNEST G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction AGGREGATE YTD: $1,100.00
GRIFFIN, BERNARD J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS FIRST VICE PRESIDENT	10/31/1999	$45.00	Payroll Deduction AGGREGATE YTD: $330.00
GUARNIERI, MICHAEL P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	10/31/1999	$45.00	Payroll Deduction AGGREGATE YTD: $330.00

SUBTOTAL OF RECEIPTS THIS PAGE..... $480.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
GUGLIELMO, ROBERT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	10/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $440.00		
HAVERSTICK, S ALEXANDER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $440.00		
HAWKINS, THOMAS A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	10/31/1999	$75.00	Payroll Deduction
		AGGREGATE YTD: $650.00		
HEARTY, JAMES B. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction
		AGGREGATE YTD: $1,100.00		
HOLDGRAFER, JEFFREY M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	10/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $440.00		
HOMMEL, THOMAS E 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $220.00		
HOWARD, MARK W 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	10/31/1999	$150.00	Payroll Deduction
		AGGREGATE YTD: $1,100.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $585.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
HOWARD, STEPHEN E. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $220.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
HUBER, JOHN R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $420.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
IORIO, JAMES L. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	10/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $220.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
JANULIS, THEODORE P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$120.00	Payroll Deduction
		AGGREGATE YTD: $880.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
JENNINGS II, WILLIAM 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION UNIDENTIFIED	10/31/1999	$150.00	Payroll Deduction
		AGGREGATE YTD: $1,100.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
JOTWANI, TARUN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	10/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $300.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
KANE, JEANNE M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$120.00	Payroll Deduction
		AGGREGATE YTD: $880.00		

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
KELLY, JOSEPH J. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	10/31/1999	$30.00	Payroll Deduction AGGREGATE YTD: $260.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
KILLIAN, GARY M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$60.00	Payroll Deduction AGGREGATE YTD: $440.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
KRUEGER, HARVEY M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction AGGREGATE YTD: $1,100.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LAHEY, MARK K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$120.00	Payroll Deduction AGGREGATE YTD: $880.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LANGER, APRIL C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$90.00	Payroll Deduction AGGREGATE YTD: $660.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LAVELLE, DAVID J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction AGGREGATE YTD: $220.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LESSING, STEPHEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction AGGREGATE YTD: $1,100.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LI, RAYMOND K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$90.00	Payroll Deduction
	OCCUPATION FIRST VICE PRESIDENT	AGGREGATE YTD: $210.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LIEBER, ROBERT C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$60.00	Payroll Deduction
	OCCUPATION SENIOR VICE PRESIDENT	AGGREGATE YTD: $440.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LIGHTEN, WILLIAM E 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$60.00	Payroll Deduction
	OCCUPATION SENIOR VICE PRESIDENT	AGGREGATE YTD: $440.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LISTER, JAMES 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$180.00	Payroll Deduction
	OCCUPATION VICE PRESIDENT	AGGREGATE YTD: $1,320.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LOFTUS, JOSEPH A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$90.00	Payroll Deduction
	OCCUPATION SENIOR VICE PRESIDENT	AGGREGATE YTD: $660.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LOWELL, DAWN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$60.00	Payroll Deduction
	OCCUPATION SENIOR VICE PRESIDENT	AGGREGATE YTD: $440.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LUPO JR, FRANK J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$60.00	Payroll Deduction
	OCCUPATION SENIOR VICE PRESIDENT	AGGREGATE YTD: $440.00		

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MACDONALD, ANGES L. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	10/31/1999	$90.00	Payroll Deduction AGGREGATE YTD: $660.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MALIK, ANDREW J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction AGGREGATE YTD: $1,100.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MALIN, MARK C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$140.00	Payroll Deduction AGGREGATE YTD: $455.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MALVEY, JOHN V. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$150.00	Payroll Deduction AGGREGATE YTD: $1,100.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MARANTZ, ALAN J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$76.94	Payroll Deduction AGGREGATE YTD: $769.40
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MARCUCCI, MARK J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction AGGREGATE YTD: $220.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MARINO, THOMAS N 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$50.00	Payroll Deduction AGGREGATE YTD: $500.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MASTERSON, WILLIAM J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	10/31/1999	$45.00	Payroll Deduction
		AGGREGATE YTD: $330.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MCDONALD JR, JOHN R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $800.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MCKEEVER, MICHAEL F 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction
		AGGREGATE YTD: $1,100.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MELTON JR, ANDREW J. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	10/31/1999	$15.00	Payroll Deduction
		AGGREGATE YTD: $510.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MILVERSTED, MICHAEL R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction
		AGGREGATE YTD: $1,100.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MORRIS, RICHARD A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$75.00	Payroll Deduction
		AGGREGATE YTD: $625.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MURRAY JR, JOHN P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	10/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $440.00		

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MURRAY, GUY J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction AGGREGATE YTD: $220.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
NASH, ANTHONY A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction AGGREGATE YTD: $220.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
O'DONNELL, DEIRDRE J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$60.00	Payroll Deduction AGGREGATE YTD: $440.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
O'HANLON, MICHAEL J. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/14/1999	$1,200.00	Personal Check AGGREGATE YTD: $1,200.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
OKIN, ROBERT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	10/31/1999	$45.00	Payroll Deduction AGGREGATE YTD: $330.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PALEY, MARC L 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction AGGREGATE YTD: $220.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PANAGEAS, SOTIRIOS S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	10/31/1999	$90.00	Payroll Deduction AGGREGATE YTD: $660.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PENROSE, JAMES C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$120.00	Payroll Deduction
		AGGREGATE YTD: $880.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PETERS, STEPHEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $440.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PIA, LOUIS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $440.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
POLIZZOTTO, JOSEPH 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $440.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PRINCE, BRIAN F. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $270.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PUCCIARELLI, JAMES V 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$38.46	Payroll Deduction
		AGGREGATE YTD: $346.14		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
RASMUSSEN, MARYANNE B 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction
		AGGREGATE YTD: $1,100.00		

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
REDMOND, RICHARD R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$60.00	Payroll Deduction AGGREGATE YTD: $440.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
REYNOLDS, LISA G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction AGGREGATE YTD: $220.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
RILEY-MOTTES, MARY KAY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION FIRST VICE PRESIDENT	10/31/1999	$90.00	Payroll Deduction AGGREGATE YTD: $660.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
RIZZIERI, GERALD A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$40.00	Payroll Deduction AGGREGATE YTD: $400.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
RIZZO, CHARLES K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction AGGREGATE YTD: $220.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ROWLEY, BETH L 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$120.00	Payroll Deduction AGGREGATE YTD: $880.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
RUDY, KERRY S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	10/31/1999	$75.00	Payroll Deduction AGGREGATE YTD: $550.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
RUSSELL, J.W. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$75.00	Payroll Deduction
		AGGREGATE YTD: $550.00		
RUSSO, THOMAS A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction
		AGGREGATE YTD: $1,100.00		
SALKO, RANDI J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SR VICE PRESIDENT	10/31/1999	$90.00	Payroll Deduction
		AGGREGATE YTD: $660.00		
SCHWADRON, DAVID A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	10/31/1999	$48.00	Payroll Deduction
		AGGREGATE YTD: $352.00		
SHERR, DAVID N 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	10/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $440.00		
SPARKS, ALAN A. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	10/31/1999	$150.00	Payroll Deduction
		AGGREGATE YTD: $1,060.00		
SULLIVAN, CLARE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $220.00		

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
SWEENEY, JOHN K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$120.00	Payroll Deduction
		AGGREGATE YTD: $970.00		
TAYLOR, PETER J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $220.00		
TEICHMAN, HAROLD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	10/31/1999	$45.00	Payroll Deduction
		AGGREGATE YTD: $360.00		
TEIFELD, LEONARD M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$120.00	Payroll Deduction
		AGGREGATE YTD: $880.00		
TOBIN, PAUL G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $500.00		
TYREE, C DANIEL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction
		AGGREGATE YTD: $250.00		
UZELAC, JOSEPH G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$75.00	Payroll Deduction
		AGGREGATE YTD: $550.00		

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
VANDERBEEK, JEFFREY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$120.00	Payroll Deduction
		AGGREGATE YTD: $880.00		
VANKUDRE, PRASHANT P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	10/31/1999	$45.00	Payroll Deduction
		AGGREGATE YTD: $330.00		
WALKER, JON P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $300.00		
WALKER, SARA C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $220.00		
WASHKOWITZ, ALAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$120.00	Payroll Deduction
		AGGREGATE YTD: $880.00		
WEINSTEIN, GARY S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction
		AGGREGATE YTD: $350.00		
WEXLER, PETER I 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	10/31/1999	$45.00	Payroll Deduction
		AGGREGATE YTD: $330.00		

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WHITE, KEVIN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$30.00	Payroll Deduction
	OCCUPATION UNIDENTIFIED	AGGREGATE YTD: $220.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WILLENS, ROBERT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$120.00	Payroll Deduction
	OCCUPATION MANAGING DIRECTOR	AGGREGATE YTD: $880.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WILLOUGHBY, SCOTT E 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$45.00	Payroll Deduction
	OCCUPATION VICE PRESIDENT	AGGREGATE YTD: $330.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WINCHESTER, DAVID P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$120.00	Payroll Deduction
	OCCUPATION SENIOR VICE PRESIDENT	AGGREGATE YTD: $880.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ZIPP, BRIAN R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$150.00	Payroll Deduction
	OCCUPATION MANAGING DIRECTOR	AGGREGATE YTD: $1,100.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ZOIDIS, PAUL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$150.00	Payroll Deduction
	OCCUPATION MANAGING DIRECTOR	AGGREGATE YTD: $1,100.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ZOREK, JEFFREY A. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	10/31/1999	$90.00	Payroll Deduction
	OCCUPATION SENIOR VICE PRESIDENT	AGGREGATE YTD: $660.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $705.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ZUCKMAN, JOHN S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	10/31/1999	$90.00	Payroll Deduction
			AGGREGATE YTD: $660.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ZUSY, MARK L 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$150.00	Payroll Deduction
			AGGREGATE YTD: $1,100.00	

SUBTOTAL OF RECEIPTS THIS PAGE	$240.00
TOTAL THIS PERIOD	$12,788.40

Schedule A

ITEMIZED RECEIPTS

Line number 17

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 10/01/1999- 10/31/1999

FULL NAME AND ADDRESS		DATE	AMOUNT
First Union Bank of Washington One First Union Center 1164 Charlotte, NC 28288	INTEREST EARNED	10/29/1999	$256.98
		AGGREGATE YTD:	$2,323.38

TOTAL THIS PERIOD..... $256.98

SCHEDULE B **ITEMIZED DISBURSEMENTS**

LINE NUMBER 23

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670 **Report covering period:** 10/01/1999 - 10/31/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Anna Eshoo for Congress 555 Capitol Mall #1425 Sacramento, CA 95814	US House 14 CA Anna Eshoo Disbursement For: Primary 2000	10/04/1999	$500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE $500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

LINE NUMBER 23

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670 **Report covering period:** 10/01/1999 - 10/31/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Roth Senate Cmte P.O. Box 105 Wilmington, DE 19899	US Senate DE William V. Roth **Disbursement For:** General 2000	10/04/1999	$2,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Castle Campaign Fund P.O. Box 133 Wilmington, DE 19899	US House AL DE Michael Castle **Disbursement For:** Primary 2000	10/04/1999	$2,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $4,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

LINE NUMBER 23

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670 **Report covering period:** 10/01/1999 - 10/31/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Friends of Baron Hill P.O. Box 1071 Seymour, IN 47274	US House 09 IN Baron Hill **Disbursement For:** Primary 2000	10/11/1999	$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Friends of Dick Lugar Inc. 1100 W. 42nd St. #335 Indianapolis, IN 46208	US Senate IN Richard G. Lugar **Disbursement For:** General 2000	10/26/1999	$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
The Evan Bayh Cmte P.O. Box 40977 Indianapolis, IN 46240	US Senate IN Evan Bayh **Disbursement For:** Primary 2004	10/29/1999	$1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $2,500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

LINE NUMBER 23

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670 **Report covering period:** 10/01/1999 - 10/31/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Cmte to Re-elect Marge Roukema P.O. Box 625 Ridgewood, NJ 07451	US House 05 NJ Marge Roukema **Disbursement For:** Primary 2000	10/04/1999	$1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $1,000.00

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670 **Report covering period:** 10/01/1999 - 10/31/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Maloney for Congress 49 East 92nd St. New York, NY 10128	US House 14 NY Carolyn Maloney **Disbursement For:** Primary 2000	10/04/1999	$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Friends of Houghton P.O. Box 1107 Corning, NY 14830	US House 31 NY Amo Houghton **Disbursement For:** Primary 2000	10/04/1999	$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Rangel for the 106th Congress Cmte 530 7th St., SE, 2nd Fl. Washington, DC 20003	US House 15 NY Charles Rangel **Disbursement For:** Primary 1998	10/12/1999 Original Contribution Reported on: June Monthly Report	($1,000.00) (check voided)

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Lazio 2000 72 East Main St., #4 Babylon, NY 11702	US House 02 NY Rick Lazio **Disbursement For:** Primary 2000	10/18/1999	$500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $1,500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

LINE NUMBER 23

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670 **Report covering period:** 10/01/1999 - 10/31/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Friends of Sherrod Brown 607 14th St., NW, #800 Washington, DC 20005	US House 13 OH Sherrod Brown **Disbursement For:** Primary 2000	10/04/1999	$500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $500.00

LINE NUMBER 23

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670 **Report covering period:** 10/01/1999 - 10/31/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Citizens Cmte for Hollings P.O. Box 135 Charleston, SC 29402	US Senate SC Ernest F. Hollings Disbursement For: Primary 2004	10/04/1999	$2,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $2,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

LINE NUMBER 23

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670 **Report covering period:** 10/01/1999 - 10/31/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
A Lot of People Supporting Tom Daschle P.O. Box 1656 Sioux Falls, SD 57101	US Senate SD Thomas A. Daschle Disbursement For: Primary 2004	10/18/1999	$1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $1,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

LINE NUMBER 23

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670 **Report covering period:** 10/01/1999 - 10/31/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Congressman Bart Gordon Crete P.O. Box 2008 Murfreesboro, TN 37133	US House 06 TN Bart Gordon **Disbursement For:** Primary 2000	10/18/1999	$500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE $500.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

LINE NUMBER 23

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670 **Report covering period:** 10/01/1999 - 10/31/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Friends of Sam Johnson P.O. Box 860096 Plano, TX 75086	US House 03 TX Sam Johnson **Disbursement For:** Primary 2000	10/04/1999	$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Ken Bentsen for Congress Cmte 5615 Morningside #301 Houston, TX 77005	US House 25 TX Kenneth E. Bentsen **Disbursement For:** Primary 2000	10/05/1999	$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Kay Bailey Hutchison for Senate Cmte P.O. Box 9190 Dallas, TX 75209	US Senate TX Kay Bailey Hutchison **Disbursement For:** Primary 2000	10/29/1999	$1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $2,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

LINE NUMBER 23

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670 **Report covering period:** 10/01/1999 - 10/31/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Democratic Senatorial Camp. Cmte 430 S Capitol St. SE Washington, DC 20003	National Party Cmte-Fed Acct US **Disbursement For:** Not Applicable 1999	10/04/1999	$3,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE $3,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

LINE NUMBER 23

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670

Report covering period: 10/01/1999 - 10/31/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Boucher for Congress Cmte P.O. Box 2000 Abingdon, VA 24210	US House 09 VA Rick Boucher Disbursement For: Primary 2000	10/04/1999	$500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $500.00

TOTAL THIS PERIOD..... $19,000.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
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(4/98)