REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
1999 DEC 21 P 12:00

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)	$ 14,693.38	$ 115,952.42
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 142,427.16	$ 263,214.46
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))	$ 123,427.16	$ 123,427.16
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. GLIEB

Signature of Treasurer [signature] Date 12/16/99

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	12,733.40	75,861.36	11(a)(i)
ii. Unitemized	1,703.00	35,767.68	11(a)(ii)
iii. Total (add i and ii) ➤	14,436.40	111,629.04	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) ➤	14,436.40	111,629.04	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) ➤	14,693.38	115,952.42	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	14,693.38	115,952.42	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)	14,436.40	111,629.04	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	14,436.40	111,629.04	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

FE&A#133

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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	
APPEL, FREDERICK C 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	
ARNOLD, WILLIAM G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION FIRST VICE PRESIDENT	10/31/1999	$90.00	Payroll Deduction AGGREGATE YTD: $210.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ASSELSTINE, JAMES K 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	
BENSON, BETH A 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
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
BOURNE, GEORGE A. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	10/31/1999	$50.00	Payroll Deduction AGGREGATE YTD: $500.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
BRAND, 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

SUBTOTAL OF RECEIPTS THIS PAGE..... $530.00

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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	
BRATTON, RICHARD E. 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	
BRECK, EDWARD B 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	
BRIER, BRUCE D 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION FIRST VICE PRESIDENT	10/31/1999	$60.00	Payroll Deduction 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 OCCUPATION MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction 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 OCCUPATION FIRST VICE PRESIDENT	10/31/1999	$30.00	Payroll Deduction 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 OCCUPATION MANAGING DIRECTOR	10/31/1999	$120.00	Payroll Deduction AGGREGATE YTD: $880.00

SUBTOTAL OF RECEIPTS THIS PAGE..... $435.00

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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	
CALDWELL, ROBERT S. 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	
CALISE, RANALD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	10/31/1999	$120.00	Payroll Deduction AGGREGATE YTD: $880.00
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

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	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
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CUTLER, ALLEN B 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	
DE GAGLIA, THOMAS 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	
DE GENNARO, MARK W 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

SUBTOTAL OF RECEIPTS THIS PAGE..... $390.00

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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	
DEAN, PATRICK 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
DEGRAFF, DONALD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION 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 OCCUPATION 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 OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$135.00	Payroll Deduction AGGREGATE YTD: $2,190.00
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
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

SUBTOTAL OF RECEIPTS THIS PAGE..... $465.00

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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	
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: $900.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
FIDELIA-DAGUILLARD, NADIA 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
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

SUBTOTAL OF RECEIPTS THIS PAGE..... $745.00

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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	
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..... $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	DATE	AMOUNT	
GLASS, JEFFREY N 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$75.00 AGGREGATE YTD: $550.00	Payroll Deduction

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

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

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
GRAY, LYNN Z. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	10/31/1999	$45.00 AGGREGATE YTD: $330.00	Payroll Deduction

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

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

SUBTOTAL OF RECEIPTS THIS PAGE..... $435.00

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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	
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
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

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	
HOMMEL, THOMAS 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
HOWARD, MARK W 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
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
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
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
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

SUBTOTAL OF RECEIPTS THIS PAGE..... $400.00

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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	
JENNINGS II, WILLIAM 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	10/31/1999	$150.00	Payroll Deduction AGGREGATE YTD: $1,100.00
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
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
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
KILEY, JEFFREY T. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$50.00	Payroll Deduction AGGREGATE YTD: $1,000.00
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

SUBTOTAL OF RECEIPTS THIS PAGE..... $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	
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
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LI, RAYMOND K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION FIRST VICE PRESIDENT	10/31/1999	$90.00	Payroll Deduction AGGREGATE YTD: $210.00

SUBTOTAL OF RECEIPTS THIS PAGE..... $630.00

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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	
LIEBER, ROBERT C 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	
LIGHTEN, WILLIAM E 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	
LISTER, JAMES 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	
LOFTUS, JOSEPH A 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	
LOWELL, DAWN 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	
LUPO JR, FRANK 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

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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	$35.00	Payroll Deduction AGGREGATE YTD: $350.00
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

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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	
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
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
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
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
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
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

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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	
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
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
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
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
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
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

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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	
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
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

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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	
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
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
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
RASMUSSEN, MARYANNE E 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
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
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

SUBTOTAL OF RECEIPTS THIS PAGE..... $368.46

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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	
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
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
RUSSELL, J.W. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$75.00	Payroll Deduction AGGREGATE YTD: $550.00

SUBTOTAL OF RECEIPTS THIS PAGE..... $430.00

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

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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	
SWEENEY, JOHN K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION 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 OCCUPATION 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 OCCUPATION 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 OCCUPATION 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 OCCUPATION 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 OCCUPATION MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction AGGREGATE YTD: $250.00

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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	
UZELAC, JOSEPH G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$75.00	Payroll Deduction AGGREGATE YTD: $550.00
VANDERBEEK, JEFFREY 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
VANKUDRE, PRASHANT P 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
WALKER, JON P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION 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 OCCUPATION 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 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	
WEINSTEIN, GARY S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$150.00	Payroll Deduction AGGREGATE YTD: $350.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WEXLER, PETER J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	10/31/1999	$45.00	Payroll Deduction AGGREGATE YTD: $330.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WHITE, KEVIN 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	
WILLENS, ROBERT 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	
WILLOUGHBY, SCOTT E 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	
WINCHESTER, DAVID P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	10/31/1999	$120.00	Payroll Deduction AGGREGATE YTD: $880.00

SUBTOTAL OF RECEIPTS THIS PAGE..... $510.00

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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	
ZIPP, BRIAN 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
ZOIDIS, 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
ZOREK, JEFFREY A. 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
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
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..... $630.00

TOTAL THIS PERIOD..... $12,733.40

Federal Election Commission

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JMW
PREPARER

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