REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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1999 SEP 23 P 1:44

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 8/1/99 through 8/31/99		
6. (a) Cash on Hand January 1, 19 99		$ 147,262.04
(b) Cash on Hand at Beginning of Reporting Period	$ 126,239.88	
(c) Total Receipts (from Line 18)	$ 13,541.16	$ 91,701.30
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 139,781.04	$ 238,963.34
7. Total Disbursements (from Line 30)	$ 10,600.00	$ 109,782.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 129,181.04	$ 129,181.04
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. GILES

Signature of Treasurer

Date 9/17/99

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 8/1/99 TO: 8/31/99

	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)	11,357.40	55,660.56	11(a)(i)
ii. Unitemized	1,938.00	32,211.68	11(a)(ii)
iii. Total (add i and ii) ➤	13,295.40	87,872.24	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) ➤	13,295.40	87,872.24	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.)	245.76	1,829.06	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) ➤	13,541.16	91,701.30	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	13,541.16	91,701.30	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	100.00	1,282.30	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	100.00	1,282.30	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	10,500.00	93,500.00	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) ➤	10,600.00	109,782.30	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10,600.00	109,782.30	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	13,295.40	87,872.24	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	13,295.40	87,872.24	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	100.00	1,282.30	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	100.00	1,282.30	37

FE6AN195

ITEMIZED RECEIPTS

ANY INFORMATION COPIED FROM SUCH REPORTS AND STATEMENTS MAY NOT BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
APPEL, FREDERICK C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		

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	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
BENSON, BETH A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
BOURNE, GEORGE A. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/31/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $400.00		

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	08/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $255.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
BRUKSCH, EDWARD G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $420.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
BUTLER, SHAUN K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $680.00		
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	08/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $255.00		
FULL NAME AND ADDRESS	**EMPLOYER**	**DATE**	**AMOUNT**	
CALISE, RANALD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/31/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $680.00		
FULL NAME AND ADDRESS	**EMPLOYER**	**DATE**	**AMOUNT**	
CLAIBORN, STEPHEN A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/04/1999 08/31/1999	$20.00 $45.00	Payroll Deduction Payroll Deduction
		AGGREGATE YTD: $440.00		
FULL NAME AND ADDRESS	**EMPLOYER**	**DATE**	**AMOUNT**	
COGHLAN, JOHN F 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/04/1999	$1,200.00	Personal Check
		AGGREGATE YTD: $1,200.00		
FULL NAME AND ADDRESS	**EMPLOYER**	**DATE**	**AMOUNT**	
CONKLIN, JAMES A. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $255.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $1,485.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

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	08/31/1999	$100.00	Payroll Deduction
			AGGREGATE YTD: $850.00	

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	08/31/1999	$40.00	Payroll Deduction
			AGGREGATE YTD: $340.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CORNALI, CLAUDIO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	08/31/1999	$60.00	Payroll Deduction
			AGGREGATE YTD: $510.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CORTES, HECTOR A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	08/31/1999	$30.00	Payroll Deduction
			AGGREGATE YTD: $255.00	

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	08/31/1999	$60.00	Payroll Deduction
			AGGREGATE YTD: $510.00	

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	08/31/1999	$30.00	Payroll Deduction
			AGGREGATE YTD: $255.00	

SUBTOTAL OF RECEIPTS THIS PAGE..... $320.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

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	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		

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	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		

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	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
DONOHUE, EDWARD B 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
DZIEDZIC JR, STANLEY J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	08/31/1999	$90.00	Payroll Deduction
		AGGREGATE YTD: $1,965.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
EDWARDS, PAUL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $350.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
EPSTEIN, JONATHAN H 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	08/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $510.00		
ERLANGER, PHILIP R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	08/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $255.00		
FIDELIA-DAGUILLARD, NADJA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	08/31/1999	$120.00	Payroll Deduction
		AGGREGATE YTD: $1,020.00		
FRANK III, EDWIN G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $320.00		
FRANK, FREDERICK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $1,850.00		
GELBAND, MICHAEL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $680.00		

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

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

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	08/31/1999	$70.00	Payroll Deduction
		AGGREGATE YTD: $370.00		
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	08/31/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $425.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
GOLDFARB, DAVID 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	08/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $510.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
GRAY, LYNN Z. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $255.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
GREEN, ERNEST G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		
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	08/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $255.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $340.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
GUARNIERI, MICHAEL P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	08/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $255.00		
GUGLIELMO, ROBERT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		
HAVERSTICK, S ALEXANDER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		
HAWKINS, THOMAS A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	08/31/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $525.00		
HEARTY, JAMES B. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		
HOLDGRAFER, JEFFREY M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $300.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
HOWARD, MARK W 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		
HUBER, JOHN R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		
JANULIS, THEODORE P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $680.00		
JENNINGS II, WILLIAM 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS UNIDENTIFIED	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		
JOTWANI, TARUN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	08/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $240.00		
KANE, JEANNE M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $680.00		

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

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
KELLY, JOSEPH J. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	08/31/1999	$20.00	Payroll Deduction
		AGGREGATE YTD: $210.00		
KILEY, JEFFREY T. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		
KILLIAN, GARY M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		
KREITLER, JOHN M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SR VICE PRESIDENT	08/27/1999	$1,200.00	Personal Check
		AGGREGATE YTD: $1,200.00		
KRUEGER, HARVEY M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		
LAHEY, MARK K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $680.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $1,540.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
LANGER, APRIL C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	08/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $510.00		
LANIER, HENRY D 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/20/1999	$1,000.00	Personal Check
		AGGREGATE YTD: $1,000.00		
LESSING, STEPHEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		
LIEBER, ROBERT C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		
LIGHTEN, WILLIAM E 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		
LISTER, JAMES 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	08/31/1999	$120.00	Payroll Deduction
		AGGREGATE YTD: $1,020.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $1,360.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

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	08/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $510.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LOWELL, DAWN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		

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	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MACDONALD, ANGES L. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $510.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MALIK, ANDREW J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		

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	08/31/1999	$35.00	Payroll Deduction
		AGGREGATE YTD: $280.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $335.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
MALVEY, JOHN V. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		
MARANTZ, ALAN J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$76.94	Payroll Deduction
		AGGREGATE YTD: $615.52		
MARINO, THOMAS N 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $400.00		
MASTERSON, WILLIAM J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	08/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $255.00		
MCDONALD JR, JOHN R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $640.00		
MCGUIRE, DANIEL J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	08/04/1999	$360.00	Personal Check
		AGGREGATE YTD: $360.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $696.94

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MCKEEVER, MICHAEL F 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MELTON JR, ANDREW J. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MILVERSTED, MICHAEL R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		

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	08/31/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $500.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MULLER, KAREN M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		

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	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		

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

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ODONNELL, DEIRDRE J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	08/31/1999	$40.00	Payroll Deduction
			AGGREGATE YTD: $340.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
OKIN, ROBERT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/31/1999	$30.00	Payroll Deduction
			AGGREGATE YTD: $255.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PANAGEAS, SOTIRIOS S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	08/31/1999	$60.00	Payroll Deduction
			AGGREGATE YTD: $510.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PENROSE, JAMES C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$80.00	Payroll Deduction
			AGGREGATE YTD: $680.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PETERS, STEPHEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$40.00	Payroll Deduction
			AGGREGATE YTD: $340.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PIA, LOUIS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	08/31/1999	$40.00	Payroll Deduction
			AGGREGATE YTD: $340.00	

SUBTOTAL OF RECEIPTS THIS PAGE..... $290.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
POLIZZOTTO, JOSEPH 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		
PRINCE, BRIAN F. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	08/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $210.00		
PUCCIARELLI, JAMES V 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$38.46	Payroll Deduction
		AGGREGATE YTD: $269.22		
RASMUSSEN, MARYANNE E 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		
REDMOND, RICHARD R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		
RILEY-MOTTES, MARY KAY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS FIRST VICE PRESIDENT	08/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $510.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $308.46

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
RIZZIERI, GERALD A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $320.00		
ROWLEY, BETH L 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $680.00		
RUDY, KERRY S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	08/31/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $425.00		
RUSSELL, J.W. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $425.00		
RUSSO, THOMAS A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		
SALKO, RANDI J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SR VICE PRESIDENT	08/31/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $510.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $380.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
SCHWADRON, DAVID A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	08/31/1999	$32.00	Payroll Deduction
		AGGREGATE YTD: $272.00		
SHERR, DAVID N 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	08/31/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $340.00		
SILVERMAN, MARC A. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $850.00		
SPARKS, ALAN A. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	08/31/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $810.00		
SPITZ, SUSAN R. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS UNIDENTIFIED	08/04/1999	$250.00	Personal Check
		AGGREGATE YTD: $250.00		
SWEENEY, JOHN K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $770.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $602.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
TEICHMAN, HAROLD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	08/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $285.00		
TEIFELD, LEONARD M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $680.00		
THOMAS, BERNARD E. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/04/1999 08/31/1999	$50.00 $100.00	Payroll Deduction Payroll Deduction
		AGGREGATE YTD: $900.00		
TOBIN, PAUL G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $400.00		
UZELAC, JOSEPH G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $425.00		
VANDERBEEK, JEFFREY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	08/31/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $680.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $440.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
VANKUDRE, PRASHANT P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	08/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $255.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WALKER, JON P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	08/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WASHKOWITZ, ALAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $680.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WEXLER, PETER I 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $255.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WILLENS, ROBERT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $680.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WILLOUGHBY, SCOTT E 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	08/31/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $255.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $280.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

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	08/31/1999	$80.00	Payroll Deduction AGGREGATE YTD: $680.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WISHART, MICHAEL S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$80.00	Payroll Deduction AGGREGATE YTD: $680.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ZEITLIN, HAROLD W 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	08/31/1999	$20.00	Payroll Deduction AGGREGATE YTD: $320.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ZIPP, BRIAN R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$100.00	Payroll Deduction AGGREGATE YTD: $850.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ZOIDIS, PAUL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	08/31/1999	$100.00	Payroll Deduction AGGREGATE YTD: $850.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ZOREK, JEFFREY A. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	08/31/1999	$60.00	Payroll Deduction AGGREGATE YTD: $510.00

SUBTOTAL OF RECEIPTS THIS PAGE..... $440.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ZUCKMAN, JOHN S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/31/1999	$60.00	Payroll Deduction
			AGGREGATE YTD: $510.00	

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	08/31/1999	$100.00	Payroll Deduction
			AGGREGATE YTD: $850.00	

SUBTOTAL OF RECEIPTS THIS PAGE..... $160.00

TOTAL THIS PERIOD..... $11,357.40

Schedule A

ITEMIZED RECEIPTS

Line number 17

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 08/01/1999- 08/31/1999

FULL NAME AND ADDRESS		DATE	AMOUNT
First Union Bank of Washington One First Union Center 1164 Charlotte, NC 28288	INTEREST EARNED	08/31/1999	$245.76
		AGGREGATE YTD:	$1,829.06

TOTAL THIS PERIOD..... $245.76

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:** 08/01/1999 - 08/31/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Feinstein 2000 909 Montgomery St., #400 San Francisco, CA 94133	US Senate CA Dianne Feinstein **Disbursement For:** General 2000	08/04/1999	$5,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Feinstein 2000 909 Montgomery St., #400 San Francisco, CA 94133	US Senate CA Dianne Feinstein **Disbursement For:** Primary 2000	08/04/1999	$3,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Lieberman 2000 Cmte P.O. Box 231294 Hartford, CT 06123	US Senate CT Joe Lieberman **Disbursement For:** Primary 2000	08/04/1999	$2,500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE $10,500.00

TOTAL THIS PERIOD $10,500.00

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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☑	Registered/Certified Mail	POSTMARKED 9-30-99
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	
	PREPARER	9-23-99 DATE PREPARED

(4/98)