REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION ADMINISTRATION
JUL 15 10 08 AM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) [X] Check if different than previously reported
27th Floor, American Express Tower
World Financial Center

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

2. FEC IDENTIFICATION NUMBER
C-00127670

3. [X] 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 [X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 06/01/94 through 06/30/94		
6. (a) Cash on Hand January 1, 19 94		$ 58,606.17
(b) Cash on Hand at Beginning of Reporting Period	$ 67,707.10	
(c) Total Receipts (from Line 19)	$ 30,012.22	$ 105,051.76
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 97,719.32	$ 163,657.93
7. Total Disbursements (from Line 30)	$ 35,000.00	$ 100,938.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 62,719.32	$ 62,719.32
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

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: Kenneth Braddock

Signature of Treasurer: Kenneth Braddock

Date: 7/14/94

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)

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

(revised 1/1/91)

NAME OF COMMITTEE Action Fund of Lehman Brothers Inc.
C-00127670

REPORT COVERING PERIOD FROM 06/01/94 TO: 06/30/94

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)	22,304.70	41,876.11
ii. Unitemized	6,705.00	57,163.33
iii. Total (add i and ii) ➤	29,009.70	99,039.44
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	1,000.00	1,000.00
d. Total Contributions (add a iii, b and c) ➤	30,009.70	100,039.44
12. Transfers From Affiliated/Other Party Committees	-0-	-0-
13. All Loans Received	-0-	-0-
14. Loan Repayments Received	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	5,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	2.52	12.32
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	30,012.22	105,051.76
20. Total Federal Receipts (subtract line 18 from line 19) ➤	30,012.22	105,051.76
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	-0-	-0-
ii. Non-Federal Share	-0-	-0-
b. Other Federal Operating Expenditures	-0-	257.56
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	-0-	257.56
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	35,000.00	100,600.00
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-
26. Loan Repayments Made	-0-	-0-
27. Loans Made	-0-	-0-
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	-0-	81.05
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contribution Refunds (Add a, b and c) ➤	-0-	81.05
29. Other Disbursements	-0-	-0-
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	35,000.00	100,938.61
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	35,000.00	100,938.61
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	30,009.70	100,039.44
33. Total Contribution Refunds (from line 28d)	-0-	81.05
34. Net Contributions (other than loans)(subtract line 33 from 32)	30,009.70	99,958.39
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	257.56
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	257.56

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RUSSELL ROBERTSON 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/10/94	$ 600.00

AGGREGATE YTD-- $ 600.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SHAUN BUTLER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN PRIOR 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LISA JAMES 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 50.00

AGGREGATE YTD-- $ 300.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 810.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDWARD DZIADUL 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GLENN REYNOLDS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GERARD MILLER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 100.00

AGGREGATE YTD-- $ 600.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES DOLAN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 260.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN SOLMONSON 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN COOK 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 50.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN WINTERS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN MCDONALD, JR. 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 250.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HOWARD CLARK, JR. 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN BRESNAN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 200.00
	AGGREGATE YTD-- $ 1,200.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES PENROSE 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
T. ANTHONY BROOKS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/10/94	$ 1000.00
	AGGREGATE YTD-- $ 1,000.00		

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

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD BAIN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 200.00
AGGREGATE YTD-- $ 1,200.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM KELLER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/10/94	$ 150.00
AGGREGATE YTD-- $ 215.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM KELLER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 10.00
AGGREGATE YTD-- $ 225.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALAN MARANTZ 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 76.94
AGGREGATE YTD-- $ 461.64			

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 436.94

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES PUCCIARELLI 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 76.92

AGGREGATE YTD-- $ 461.52

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GILBERT BACH 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN SWEENEY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL WISHART 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 276.92

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARILYN WHITE 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LOUIS PIA 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL O'HANLON 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES BORKAN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 240.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
APRIL LANGER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES VINCI 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JACK SCOTT 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STUART ROTH 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 200.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HERBERT ERNST 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK MALIN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 35.00
	AGGREGATE YTD-- $ 210.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PATRICK BRADY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HENRY LANIER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/23/94	$ 500.00
	AGGREGATE YTD-- $ 500.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 655.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SPIRO MORTSAKIS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDWARD BRADY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOSEPHINE CURRAN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PHILIP DEFEO 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

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

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KEITH ROSENTHAL 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROY CLAUSS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY SELTZER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 440.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID SHERR 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 200.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RONALD GALLATIN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK GROTEVANT 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN ZINAMAN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/10/94	$ 260.00
	AGGREGATE YTD-- $ 260.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LINDA WALLACE 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

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

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LESLIE ADAMS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 50.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL CONWAY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 50.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD DUNPHY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 100.00
	AGGREGATE YTD-- $ 600.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RONALD JUSTER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

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

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT MATZA 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL BRACCO 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/10/94	$ 500.00

AGGREGATE YTD-- $ 500.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LAWRENCE GALLO 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/23/94	$ 260.00

AGGREGATE YTD-- $ 260.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GERALD RIZZIERI 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 880.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS FUMAI 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LOUIS SILFIN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/23/94	$ 250.00

AGGREGATE YTD-- $ 250.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LOUIS NEES 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GEORGE BEVIS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY GLASS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN MALVEY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALAN GALISHOFF 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CLAUDIO CORNALI 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN LEVY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LAWRENCE RAMOY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN LESSING 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALAN WASHKOWITZ 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAWN LOWELL 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
AGGREGATE YTD-- $ 240.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JACK SKYDEL 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
AGGREGATE YTD-- $ 240.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN BIER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
AGGREGATE YTD-- $ 480.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS DE GAGLIA 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
AGGREGATE YTD-- $ 240.00			

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS CORCORAN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
S. ALEXANDER HAVERSTICK 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 50.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
NORMAN RITZ 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN SOKOL 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/10/94	$ 1040.00
	AGGREGATE YTD-- $ 1,040.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 1,170.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SCOTT FINLAY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRUCE UNGAR 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LAURENCE PENN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/23/94	$ 250.00

AGGREGATE YTD-- $ 250.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
VANCE SHAW 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 370.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
COSIMO PATTI 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ANDREW DRUCH 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER SCHILLING 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONALD DEGRAFF 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM WOLFF III 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/10/94	$ 250.00
	AGGREGATE YTD-- $ 250.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THEODORE BAER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN HUBER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARY VAN RETTER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS MARINO 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT JOHANSEN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 50.00

AGGREGATE YTD-- $ 300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DOROTHY POPP 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 50.00

AGGREGATE YTD-- $ 300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID MARCUS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 340.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BETH ROWLEY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM BERRY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK SOLOWAY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 50.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HAROLD ZEITLIN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES MIRENDA 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PATRICK DEAN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN MURRAY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY VANDERBEEK 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALLAN KAPLAN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/23/94	$ 1040.00

AGGREGATE YTD-- $ 1,040.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GREGORY LANGLEY, JR. 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/10/94	$ 500.00

AGGREGATE YTD-- $ 500.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HARRY MORTKOWITZ 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/23/94	$ 1000.00

AGGREGATE YTD-- $ 1,000.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN BALOG 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONALD CROOKS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT SCULLY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD A. MORRIS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KAREN MULLER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD REDMOND 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK LYNCH 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GARY REBACK 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/23/94	$ 300.00
	AGGREGATE YTD-- $ 500.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GARY REBACK 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 540.00		

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BETH BENSON 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRUCE LAKEFIELD 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARYANNE RASMUSSEN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FRANK LUPO 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT GUGLIELMO 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL LEXTON 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID SHERR 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEANNE KANE 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN ROZSMAN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 153.84
	AGGREGATE YTD-- $ 923.04		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RODGER KROUSE 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FRED FRAENKEL 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHRISTOPHER CONLEY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JULIET CARROLL 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN PETERS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARTHA DILLMAN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID BULLOCK 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 240.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL ZOIDIS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID SELTZER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 60.00

AGGREGATE YTD-- $ 360.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK ZUSY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SAMUEL WASSERMAN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 220.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HENRY LENTZ 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/10/94	$ 500.00

AGGREGATE YTD-- $ 500.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES ASSELSTINE 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 100.00

AGGREGATE YTD-- $ 600.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARY DINERMAN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 50.00

AGGREGATE YTD-- $ 300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM WEAVER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/10/94	$ 500.00

AGGREGATE YTD-- $ 500.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 1,150.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL GELBAND 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD S. WEINBERG 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THEODORE JANULIS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ARNOLD GREENFIELD 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 100.00

AGGREGATE YTD-- $ 600.00

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

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROMAN MARTINEZ IV 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/10/94	$ 1000.00

AGGREGATE YTD-- $ 1,000.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID WINCHESTER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT BROWN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 50.00

AGGREGATE YTD-- $ 300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD VOGT 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/10/94	$ 300.00

AGGREGATE YTD-- $ 300.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 1,430.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THEODORE GREGORY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GARY KILLIAN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRIAN ZIPP 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL WILLIAMS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 240.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL MC KEEVER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LEONARD TEIFELD 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PATRICK FAY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID LOHUIS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 240.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
R. KEITH BUTTERFIELD 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDWIN FRANK 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 220.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK LAHEY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SAMUEL WEINHOFF 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 240.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM LIGHTEN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ERNEST GREEN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 100.00
	AGGREGATE YTD-- $ 600.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JANA THOMPSON 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
AMANDA DELK 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 50.00
	AGGREGATE YTD-- $ 300.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 230.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KERRY RUDY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 50.00

AGGREGATE YTD-- $ 300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN A. CLAIBORN 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 116.00

AGGREGATE YTD-- $ 1,374.88

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KARIN WERNESS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
W. THEODORE NOLL 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 50.00

AGGREGATE YTD-- $ 300.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 256.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CRAIG JONES 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 60.00

AGGREGATE YTD-- $ 360.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEROME BRIMEYER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES WEBSTER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHRISTOPHER RANDOLPH 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00

AGGREGATE YTD-- $ 480.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 220.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CRAIG SCHIFFER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN CARLSON 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 46.00
	AGGREGATE YTD-- $ 276.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FREDERICK FRANK 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/23/94	$ 500.00
	AGGREGATE YTD-- $ 900.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FREDERICK FRANK 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 980.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 706.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOSEPH UZELAC 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 50.00
	AGGREGATE YTD-- $ 300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT CAMPBELL 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/10/94	$ 1040.00
	AGGREGATE YTD-- $ 1,040.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID VISHER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES GIBBS 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 1,170.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GEORGE KOWSKI 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ERNEST RUEHL 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 10.00

AGGREGATE YTD-- $ 676.06

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT LIEBER 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES SMITH 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 130.00

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROGER GOODSPEED 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/10/94	$ 1000.00
	AGGREGATE YTD-- $ 1,000.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDWARD BRECK 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BENJAMIN NICKOLL 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT PETTY 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00
	AGGREGATE YTD-- $ 240.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 1,160.00

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--ITEMIZED RECEIPTS--

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ACTION FUND OF LEHMAN BROTHERS INC

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DEIRDRE O'DONNELL 388 GREENWICH ST. NEW YORK, NY 10013	LEHMAN BROTHERS INC. OCCUPATION EXECUTIVE	06/24/94	$ 40.00

AGGREGATE YTD-- $ 240.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 40.00
TOTAL THIS PERIOD .....$ 22,304.70

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 11 c

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.

NAME OF COMMITTEE (In Full)

Action Fund of Lehman Brothers Inc. C-00127670

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Action Fund of Lehman Brothers - New York AXP Tower, World Financial Ctr. New York, NY 10285	n/a	06/14/94	$1,000.00 *
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $1,000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) > $1,000.00

TOTAL This Period (last page this line number only) > $1,000.00

* Note: This transfer represents funds that were raised in accordance with Federal law and were never commingled with non-Federal funds. Also, the transferring committee is terminating, and this is the only transfer that has been made from this account to a Federal account this calendar year. The only source of funding for the terminating committee was the Action Fund of Lehman Brothers Inc. which duly reported any such transfers in previous FEC reports.

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SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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Action Fund of Lehman Brothers Inc. C-00127670

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Feinstein for Senate '94 Cmte 2211 Corinth Ave., #310 Los Angeles, CA 90064	Contrib. to Senate cand. Dianne Feinstein, CA YTD: $ 3,000.00 DISBURSEMENT FOR: Primary '94	06/02/94	$ 2,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Feinstein for Senate '94 Cmte 2211 Corinth Ave., #310 Los Angeles, CA 90064	Contrib. to Senate cand. Dianne Feinstein, CA YTD: $ 6,000.00 DISBURSEMENT FOR: Primary '94	06/02/94	$ 3,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Fields for Congress P.O. Box 2406 Humble, TX 77347	Contrib. to House cand. Jack Fields, 08/TX YTD: $ 4,000.00 DISBURSEMENT FOR: General '94	06/09/94	$ 4,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Fields for Congress P.O. Box 2406 Humble, TX 77347	Contrib. to House cand. Jack Fields, 08/TX YTD: $ 5,000.00 DISBURSEMENT FOR: Primary '94	06/09/94	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Kerrey for U.S. Senate Camp. Cmte 245 2nd St., NE, #300 Washington, DC 20002	Contrib. to Senate cand. Bob Kerrey, NE YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '94	06/09/94	$ 1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 11,000.00

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SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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Action Fund of Lehman Brothers Inc. C-00127670

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Rangel for Congress Cmte 2030 Allen Place, NW Washington, DC 20009	Contrib. to House cand. Charles Rangel, 15/NY YTD: $ 1,000.00 DISBURSEMENT FOR: Primary '94	06/09/94	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Nebraska Dem. Party-Federal Acct. 715 S. 14th St. Lincoln, NE 68508	Contrib. to Nebraska Democratic Party Cmte Federal Account YTD: $ 2,000.00 DISBURSEMENT FOR: N/A	06/16/94	$ 2,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
RealPAC-National Realty PAC 1420 New York Ave. NW #1100 Washington, DC 20005	Contrib. to National Realty PAC-RealPAC YTD: $ 1,000.00 DISBURSEMENT FOR: N/A	06/16/94	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Feinstein for Senate '94 Cmte 2211 Corinth Ave., #310 Los Angeles, CA 90064	Contrib. to Senate cand. Dianne Feinstein, CA YTD: $ 9,000.00 DISBURSEMENT FOR: General '94	06/21/94	$ 3,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Jim Sasser P.O. Box 24723 Nashville, TN 37202	Contrib. to Senate cand. Jim Sasser, TN YTD: $ 3,000.00 DISBURSEMENT FOR: General '94	06/21/94	$ 1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 8,000.00

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SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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Action Fund of Lehman Brothers Inc. C-00127670

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Democratic Senatorial Camp. Cmte 430 S. Capitol St., SE Washington, DC 20003	Contrib to Multi-cand. Democratic Senatorial Campaign Cmte YTD: $ 15,000.00 DISBURSEMENT FOR: N/A	06/21/94	$ 15,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Alan Wheat 8612 E. 63rd St. Kansas City, MO 64133	Contrib. to Senate cand. Alan Wheat, MO YTD: $ 1,000.00 DISBURSEMENT FOR: General '94	06/21/94	$ 1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 16,000.00
TOTAL THIS PERIOD ..... $ 35,000.00

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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.

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E.S.
PREPARER

7/15/94
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