REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 SEP 29 P 2: 06

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 7/1/99 through 7/31/99		
6. (a)	Cash on Hand January 1, 1999		$ 147,262.04
(b)	Cash on Hand at Beginning of Reporting Period	$ 118,408.56	
(c)	Total Receipts (from Line 19)	$ 18,331.32	$ 78,160.14
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 136,739.88	$ 225,422.18
7.	Total Disbursements (from Line 30)	$ 10,500.00	$ 99,182.30
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 126,239.88	$ 126,239.88
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. GREENBERG

Signature of Treasurer: [signature]

Date: 9-24-99

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 7/1/99 TO: 7/31/99

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)	16,494.40	44,303.16	11(a)(i)
ii. Unitemized	1,596.00	30,273.68	11(a)(ii)
iii. Total (add i and ii) ➤	18,090.40	74,576.84	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) ➤	18,090.40	74,576.84	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.)	240.92	1,583.30	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) ➤	18,331.32	78,160.14	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	18,331.32	78,160.14	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	1,182.30	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0.00	1,182.30	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	83,000.00	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) ➤	10,500.00	99,182.30	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10,500.00	99,182.30	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	18,090.40	74,576.84	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	18,090.40	74,576.84	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0.00	1,182.30	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	1,182.30	37

FE6AN135

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 07/01/1999- 07/30/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
APPEL, FREDERICK C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		
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	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		
FULL NAME AND ADDRESS	**EMPLOYER**	**DATE**	**AMOUNT**	
BENSON, BETH A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		
FULL NAME AND ADDRESS	**EMPLOYER**	**DATE**	**AMOUNT**	
BOURNE, GEORGE A. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	07/30/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $350.00		
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	07/30/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $225.00		
FULL NAME AND ADDRESS	**EMPLOYER**	**DATE**	**AMOUNT**	
BRUKSCH, EDWARD G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		

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

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
BUTLER, SHAUN K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$80.00	Payroll Deduction
			AGGREGATE YTD: $600.00	

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	07/30/1999	$30.00	Payroll Deduction
			AGGREGATE YTD: $225.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CALISE, RANALD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	07/30/1999	$80.00	Payroll Deduction
			AGGREGATE YTD: $600.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CLAIBORN, STEPHEN A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$50.00	Payroll Deduction
			AGGREGATE YTD: $395.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CLARK JR., HOWARD L 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$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	07/30/1999	$30.00	Payroll Deduction
			AGGREGATE YTD: $225.00	

SUBTOTAL OF RECEIPTS THIS PAGE..... $1,470.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

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	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		

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	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CORNALI, CLAUDIO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	07/30/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
CORTES, HECTOR A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	07/30/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $225.00		

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	07/30/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $450.00		

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	07/30/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $225.00		

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

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

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	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		

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	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		

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	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
DONOHUE, EDWARD B 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		

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	07/30/1999	$90.00	Payroll Deduction
		07/30/1999	$1,200.00	Personal Check
		AGGREGATE YTD: $1,875.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
EDWARDS, PAUL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $1,550.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
EPSTEIN, JONATHAN H 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	07/30/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $450.00		

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	07/30/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
FIDELIA-DAGUILLARD, NADJA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	07/30/1999	$120.00	Payroll Deduction
		AGGREGATE YTD: $900.00		

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	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $280.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
FRANK, FREDERICK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/27/1999 07/30/1999	$1,000.00 $100.00	Personal Check Payroll Deduction
		AGGREGATE YTD: $1,750.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
GELBAND, MICHAEL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $600.00		

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

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

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	07/30/1999	$40.00	Payroll Deduction AGGREGATE YTD: $300.00
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	07/30/1999	$50.00	Payroll Deduction AGGREGATE YTD: $375.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
GOLDFARB, DAVID 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	07/30/1999	$60.00	Payroll Deduction AGGREGATE YTD: $450.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
GOODSPEED, ROGER H. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/27/1999	$1,000.00	Personal Check AGGREGATE YTD: $1,000.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
GRAY, LYNN Z. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	07/30/1999	$30.00	Payroll Deduction AGGREGATE YTD: $225.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
GREEN, ERNEST G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$100.00	Payroll Deduction AGGREGATE YTD: $750.00

SUBTOTAL OF RECEIPTS THIS PAGE..... $1,280.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

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	07/30/1999	$30.00	Payroll Deduction AGGREGATE YTD: $225.00
GUARNIERI, MICHAEL P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	07/30/1999	$30.00	Payroll Deduction AGGREGATE YTD: $225.00
GUGLIELMO, ROBERT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	07/30/1999	$40.00	Payroll Deduction AGGREGATE YTD: $300.00
HAVERSTICK, S ALEXANDER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$40.00	Payroll Deduction AGGREGATE YTD: $300.00
HAWKINS, THOMAS A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	07/30/1999	$50.00	Payroll Deduction AGGREGATE YTD: $475.00
HEARTY, JAMES B. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$100.00	Payroll Deduction AGGREGATE YTD: $750.00

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

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
HOLDGRAFER, JEFFREY M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	07/30/1999	$40.00	Payroll Deduction
			AGGREGATE YTD: $300.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
HOWARD, MARK W 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	07/30/1999	$100.00	Payroll Deduction
			AGGREGATE YTD: $750.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
HUBER, JOHN R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	07/30/1999	$40.00	Payroll Deduction
			AGGREGATE YTD: $300.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
JANULIS, THEODORE P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$80.00	Payroll Deduction
			AGGREGATE YTD: $600.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
JENNINGS II, WILLIAM 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION UNIDENTIFIED	07/30/1999	$100.00	Payroll Deduction
			AGGREGATE YTD: $750.00	

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
JOTWANI, TARUN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	07/30/1999	$30.00	Payroll Deduction
			AGGREGATE YTD: $210.00	

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

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
KANE, JEANNE M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $600.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
KAPLAN, ALLAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/27/1999	$1,200.00	Personal Check
		AGGREGATE YTD: $1,200.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
KILEY, JEFFREY T. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
KILLIAN, GARY M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
KRUEGER, HARVEY M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LAHEY, MARK K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $600.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $1,600.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

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	07/30/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LENTZ, HENRY E. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/27/1999	$1,200.00	Personal Check
		AGGREGATE YTD: $1,200.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LESSING, STEPHEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LEWIS JR, SHERMAN R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/27/1999	$1,200.00	Personal Check
		AGGREGATE YTD: $1,200.00		

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	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		

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	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $2,640.00

ITEMIZED RECEIPTS

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
LISTER, JAMES 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	07/30/1999	$120.00	Payroll Deduction
		AGGREGATE YTD: $900.00		
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	07/30/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $450.00		
FULL NAME AND ADDRESS	**EMPLOYER**	**DATE**	**AMOUNT**	
LOWELL, DAWN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		
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	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		
FULL NAME AND ADDRESS	**EMPLOYER**	**DATE**	**AMOUNT**	
MACDONALD, ANGES L. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	07/30/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $450.00		
FULL NAME AND ADDRESS	**EMPLOYER**	**DATE**	**AMOUNT**	
MALIK, ANDREW J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		

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

ITEMIZED RECEIPTS

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

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	07/30/1999	$35.00	Payroll Deduction
		AGGREGATE YTD: $245.00		
MALVEY, JOHN V. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		
MARANTZ, ALAN J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$76.94	Payroll Deduction
		AGGREGATE YTD: $538.58		
MARINO, THOMAS N 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $350.00		
MASTERSON, WILLIAM J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	07/30/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $225.00		
MCDONALD JR, JOHN R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $560.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $371.94

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MCKEEVER, MICHAEL F 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MELTON JR, ANDREW J. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	07/30/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $420.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MILVERSTED, MICHAEL R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		

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	07/30/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MULLER, KAREN M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
MURRAY JR, JOHN F 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $460.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
O'DONNELL, DEIRDRE J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
OKIN, ROBERT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	07/30/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $225.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PANAGEAS, SOTIRIOS S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	07/30/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PENROSE, JAMES C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $600.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PETERS, STEPHEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PIA, LOUIS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		

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

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
POLIZZOTTO, JOSEPH 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
PUCCIARELLI, JAMES V 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$38.46	Payroll Deduction
		AGGREGATE YTD: $230.76		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
RASMUSSEN, MARYANNE E 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
REDMOND, RICHARD R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
RILEY-MOTTES, MARY KAY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION FIRST VICE PRESIDENT	07/30/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $450.00		

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	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $280.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $318.46

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ROWLEY, BETH L 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $600.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
RUDY, KERRY S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	07/30/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $375.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
RUSSELL, J.W. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $375.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
RUSSO, THOMAS A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
SALKO, RANDI J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	07/30/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
SCHWADRON, DAVID A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	07/30/1999	$32.00	Payroll Deduction
		AGGREGATE YTD: $240.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $372.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT	
SHERR, DAVID N 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS SENIOR VICE PRESIDENT	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		
SILVERMAN, MARC A. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		
SPARKS, ALAN A. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $710.00		
SWEENEY, JOHN K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	07/30/1999	$92.00	Payroll Deduction
		AGGREGATE YTD: $690.00		
TEICHMAN, HAROLD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS VICE PRESIDENT	07/30/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $255.00		
TEIFELD, LEONARD M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS MANAGING DIRECTOR	07/30/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $600.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $442.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
THOMAS, BERNARD E. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $800.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
TOBIN, PAUL G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $350.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
UZELAC, JOSEPH G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$50.00	Payroll Deduction
		AGGREGATE YTD: $375.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
VANDERBEEK, JEFFREY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $600.00		
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	07/30/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $225.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WALKER, JON P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	07/30/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $210.00		

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WASHKOWITZ, ALAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $600.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WEXLER, PETER I 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $225.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WILLENS, ROBERT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $600.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WILLOUGHBY, SCOTT E 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	07/30/1999	$30.00	Payroll Deduction
		AGGREGATE YTD: $225.00		
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	07/30/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $600.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WISHART, MICHAEL S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$80.00	Payroll Deduction
		AGGREGATE YTD: $600.00		

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

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WOLITZER, STEVEN B. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/27/1999	$1,000.00	Personal Check
		AGGREGATE YTD: $1,000.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
WRIGHT, T. SPENCER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	07/27/1999	$250.00	Personal Check
		AGGREGATE YTD: $250.00		

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	07/30/1999	$40.00	Payroll Deduction
		AGGREGATE YTD: $300.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ZIPP, BRIAN R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ZOIDIS, PAUL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	07/30/1999	$100.00	Payroll Deduction
		AGGREGATE YTD: $750.00		

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	07/30/1999	$60.00	Payroll Deduction
		AGGREGATE YTD: $450.00		

SUBTOTAL OF RECEIPTS THIS PAGE..... $1,550.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/30/1999

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
ZUCKMAN, JOHN S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	07/30/1999	$60.00	Payroll Deduction
			AGGREGATE YTD: $450.00	

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	07/30/1999	$100.00	Payroll Deduction
			AGGREGATE YTD: $750.00	

SUBTOTAL OF RECEIPTS THIS PAGE	$160.00
TOTAL THIS PERIOD	$16,494.40

Schedule A

ITEMIZED RECEIPTS

Line number 17

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 07/01/1999- 07/31/1999

FULL NAME AND ADDRESS		DATE	AMOUNT
First Union Bank of Washington One First Union Center 1164 Charlotte, NC 28288	INTEREST EARNED	07/31/1999	$240.92
		AGGREGATE YTD:	$1,583.30

TOTAL THIS PERIOD..... $240.92

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670 **Report covering period:** 07/01/1999 - 07/31/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Gerald "Jerry" Weller for Congress P.O. Box 15283 Washington, DC 20003	US House 11 IL Gerald C. Weller **Disbursement For:** Primary 2000	07/05/1999	$1,000.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Torricelli for U.S. Senate 1300 Connecticut Ave., NW, #600 Washington, DC 20036	US Senate NJ Robert Torricelli **Disbursement For:** Primary 2002	07/08/1999	$1,000.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Friends of Phil Gramm 900 Second St., NE, #114 Washington, DC 20002	US Senate TX Phil Gramm **Disbursement For:** Primary 2002	07/12/1999	$1,000.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Citizens for Sarbanes 503 Capitol Court, NE, #100 Washington, DC 20002	US Senate MD Paul S. Sarbanes **Disbursement For:** Primary 2000	07/12/1999	$1,000.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Frist 2000 4205 Hillsboro Rd, #306 Nashville, TN 37215	US Senate TN Bill Frist **Disbursement For:** Primary 2000	07/12/1999	$500.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE OF DISBURSEMENT**	**DATE**	**AMOUNT**
Roth Senate Cmte P.O. Box 105 Wilmington, DE 19899	US Senate DE William V. Roth **Disbursement For:** Primary 2000	07/19/1999	$4,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... $8,500.00

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670 **Report covering period:** 07/01/1999 - 07/31/1999

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Roth Senate Cmte P.O. Box 105 Wilmington, DE 19899	US Senate DE William V. Roth **Disbursement For:** General 2000	07/19/1999	$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Engel for Congress 462 California Road Bronxville, NY 10708	US House 17 NY Eliot L. Engel **Disbursement For:** Primary 2000	07/21/1999	$1,000.00

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

TOTAL THIS PERIOD..... $10,500.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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ED
PREPARER

9/28/99
DATE PREPARED

(4/98)