Public Affairs Support Services, Inc.

401 Wythe Street, Suite 2-A, Alexandria, Virginia 22314 (703) 684-2915 Fax (703) 684-7121

October 3, 1995

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Federal Election Commission
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Washington, D.C. 20463

To Whom It May Concern:

Public Affairs Support Services, Inc. (PASS) provides administrative support for the Action Fund of Lehman Brothers Holdings Inc., FEC ID# C-00127670. Attached is the monthly report due September 20, 1995, for the Action Fund of Lehman Brothers Holdings Inc.

Although the report was signed on September 13, 1995 and mailed on September 14, 1995, it was just returned to PASS through the postal system yesterday. For your files, I am enclosing a copy of the envelope which is stamped "Returned for Postage," and a copy of the date stamped "Receipt for Certified Mail."

The Action Fund of Lehman Brothers Holdings Inc. takes its reporting responsibilities very seriously, and truly regrets the inadvertent late filing of the August report. Please let me know if you have any questions or need any additional information.

Sincerely,

Kelly Riess

Kelly Riess

cc: Edward Grieb
Treasurer, Action Fund of Lehman
Brothers Holdings Inc.

9 5 0 3 9 9 1 6 4

CERTIFIED

P 353 333 887

MAIL

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PUBLIC AFFAIRS SUPPORT SERVICES
401 WYTHE STREET
SUITE 2-A
ALEXANDRIA, VIRGINIA 22314

TO:

Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

RECEIVED
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Post-it™ brand fax transmittal memo 7671 | # of pages ▸ 1

To Kelly Keese	From Ed Grieb
Co. P.A.S.S.	Co. LEHMAN BROTHERS
Dept.	Phone #
Fax #	Fax #

P 351 333 887

Receipt for Certified Mail

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PS Form 3800, June 1991

95039916 5

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILNG 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
C-00127670

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 08/01/95 through 08/31/95		
6. (a) Cash on Hand January 1, 19 95		$ 118,885.71
(b) Cash on Hand at Beginning of Reporting Period	$ 107,535.12	
(c) Total Receipts (from Line 19)	$ 17,623.71	$ 137,253.52
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 125,158.83	$ 256,139.23
7. Total Disbursements (from Line 30)	$ 7.00	$ 130,987.40
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 125,151.83	$ 125,151.83
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
EDWARD S. GRIEB

Signature of Treasurer [signature]

Date 9/13/95

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 Holdings Inc. C-00127670

REPORT COVERING PERIOD FROM 08/01/95 TO: 08/31/95

	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)	13,497.70	83,183.29	11(a)(i)
ii. Unitemized	4,026.50	53,939.61	11(a)(ii)
iii. Total (add i and ii) ➤	17,524.20	137,122.90	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	-0-	-0-	11(c)
d. Total Contributions (add a iii, b and c) ➤	17,524.20	137,122.90	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	-0-	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	99.51	130.62	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	17,623.71	137,253.52	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	17,623.71	137,253.52	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures	-0-	85.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	85.00	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	109,000.00	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	-0-	-0-	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	7.00	21,902.40	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	7.00	21,902.40	28(d)
29. Other Disbursements	-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7.00	130,987.40	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7.00	130,987.40	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	17,524.20	137,122.90	32
33. Total Contribution Refunds (from line 28d)	7.00	21,902.40	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	17,517.20	115,220.50	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	85.00	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	85.00	37

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SHAUN K. BUTLER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD-- $ 680.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES B. HEARTY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 100.00

AGGREGATE YTD-- $ 400.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN J. PRIOR, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD-- $ 680.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LISA R. JAMES 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 50.00

AGGREGATE YTD-- $ 425.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 310.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GLENN L. REYNOLDS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD-- $ 680.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KATHLEEN E. KINSELLA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 60.00

AGGREGATE YTD-- $ 210.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES M. DOLAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN M. WINTERS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 20.00

AGGREGATE YTD-- $ 320.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN R. MCDONALD, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD-- $ 640.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER I. WEXLER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 30.00

AGGREGATE YTD-- $ 255.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HOWARD L. CLARK, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD-- $ 640.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES C. PENROSE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD $ 680.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 270.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALAN J. MARANTZ 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 76.94
	AGGREGATE YTD-- $ 653.99		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES V. PUCCIARELLI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 76.92
	AGGREGATE YTD-- $ 653.82		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GILBERT F. BACH 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00
	AGGREGATE YTD-- $ 680.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOSEPH M. GREGORY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/07/95	$ 1300.00
	AGGREGATE YTD-- $ 1,300.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 1,533.86

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN K. SWEENEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 100.00

AGGREGATE YTD-- $ 430.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL S. WISHART 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD-- $ 680.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BERNARD J. GRIFFIN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 30.00

AGGREGATE YTD-- $ 255.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LOUIS PIA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

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

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL J. O'HANLON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 50.00

AGGREGATE YTD-- $ 650.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
APRIL C. LANGER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 60.00

AGGREGATE YTD - $ 370.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES J. VINCI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD-- $ 680.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JACK E. SCOTT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

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

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HERBERT ERNST 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK C. MALIN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 35.00

AGGREGATE YTD-- $ 280.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SPIRO N. MORTSAKIS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD-- $ 680.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN B. RIGATTI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 195.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT WILLENS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00
	AGGREGATE YTD-- $ 680.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KEITH B. ROSENTHAL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROY S. CLAUSS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 100.00
	AGGREGATE YTD-- $ 700.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID N. SHERR 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

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

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RONALD L. GALLATIN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00
	AGGREGATE YTD-- $ 680.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL J. CONWAY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 50.00
	AGGREGATE YTD-- $ 425.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RONALD S. JUSTER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00
	AGGREGATE YTD-- $ 680.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT MATZA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00
	AGGREGATE YTD-- $ 680.00		

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

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GERALD A. RIZZIERI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS F. FUREY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00
	AGGREGATE YTD-- $ 680.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS FUMAI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LOUIS A. HEFS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

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

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY N. GLASS 200 VESEY ST., 2[illegible] FLOOR NEW YORK, NY 10[illegible]	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 30.00

AGGREGATE YTD-- $ 325.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LUCILLE A. DIBEL[illegible] 200 VESEY ST., 2[illegible] FLOOR NEW YORK, NY 10[illegible]	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN V. MALVEY 200 VESEY ST., 2[illegible]H FLOOR NEW YORK, NY 10[illegible]	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 60.00

AGGREGATE YTD-- $ 435.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALAN W. GALISHOF 200 VESEY ST., 2[illegible] FLOOR NEW YORK, NY 10[illegible]	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

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

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CLAUDIO CORNALI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DALL W. FORSYTHE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 70.00

AGGREGATE YTD-- $ 370.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN LESSING 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD-- $ 680.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALAN WASHKOWITZ 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD-- $ 680.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 270.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAWN LOWELL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 640.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JACK R. SKYDEL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS DE GAGLIA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS P. CORCORAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

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

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
S. ALEXANDER HAVERSTICK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD -- $ 340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOSEPH POLIZZOTTO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SCOTT A. FINLAY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES C. BROGAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 30.00
	AGGREGATE YTD-- $ 255.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DIANNE BUONINCONTRI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 20.00

AGGREGATE YTD-- $ 320.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN B. WOLITZER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/01/95	$ 1000.00

AGGREGATE YTD-- $ 1,000.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER C. SCHILLING, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONALD DEGRAFF 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 20.00

AGGREGATE YTD-- $ 300.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THEODORE C. BAER III 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT I. SHAPIRO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 50.00
	AGGREGATE YTD-- $ 425.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN R. HUBER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARY VAN METTER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS N. MARINO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 50.00

AGGREGATE YTD-- $ 660.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID A. SCHWADRON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 24.00

AGGREGATE YTD-- $ 204.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BETH L. ROWLEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD-- $ 680.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONALD S. SWIFT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM T. BERRY, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
AGGREGATE YTD-- $ 340.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GREGORY LARSON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
AGGREGATE YTD-- $ 320.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HAROLD W. ZEITLIN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
AGGREGATE YTD-- $ 340.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PATRICK J. DEAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
AGGREGATE YTD-- $ 340.00			

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN P. MURRAY, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD -- $ 340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY VANDERBEEK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00
	AGGREGATE YTD-- $ 680.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOSEPH A. LOFTUS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 60.00
	AGGREGATE YTD-- $ 360.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDWARD B. DONOHUE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONALD L. CROOKS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	[illegible]/25/95	$ 90.00

AGGREGATE YTD-- $ 690.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT W. SCULLY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	[illegible]/25/95	$ 80.00

AGGREGATE YTD-- $ 1,680.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD A. MORRIS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	[illegible]/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KAREN M. MULLER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	[illegible]/25/95	$ 100.00

AGGREGATE YTD-- $ 710.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 310.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD R. REDMOND 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GARY M. REBACK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BETH A. BENSON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARYANNE E. RASMUSSEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 100.00

AGGREGATE YTD-- $ 710.00

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

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FRANK J. LUPO, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT GUGLIELMO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL L. LEXTON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00
	AGGREGATE YTD-- $ 480.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PRASHANT P. VANKUDRE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 30.00
	AGGREGATE YTD-- $ 255.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEANNE M. KANE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD-- $ 680.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LARRY FLOOD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 30.00

AGGREGATE YTD-- $ 255.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN N. ROZSMAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 153.84

AGGREGATE YTD-- $ 1,307.64

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JULIET B. CARROLL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 303.84

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN PETERS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL ZOIDIS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID W. SELTZER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 60.00

AGGREGATE YTD-- $ 510.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK L. ZUSY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 50.00

AGGREGATE YTD-- $ 350.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 190.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HENRY E. LENTZ 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/01/95	$ 1300.00
AGGREGATE YTD-- $ 1,300.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES K. ASSELSTINE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 100.00
AGGREGATE YTD-- $ 850.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT C. COX 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 30.00
AGGREGATE YTD-- $ 325.00			

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL GELBAND 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
AGGREGATE YTD-- $ 320.00			

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

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THEODORE P. JANULIS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD-- $ 680.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROMAN MARTINEZ IV 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/07/95	$ 1200.00

AGGREGATE YTD-- $ 1,200.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID P. WINCHESTER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD-- $ 680.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PERRY H. BEAUMONT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 50.00

AGGREGATE YTD-- $ 350.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PHILIP R. ERLANGER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 30.00
	AGGREGATE YTD-- $ 255.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GARY M. KILLIAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRIAN R. ZIPP 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 100.00
	AGGREGATE YTD-- $ 710.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL WILLIAMS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00
	AGGREGATE YTD-- $ 680.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL F. MCKEEVER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD-- $ 680.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LEONARD M. TEIFELD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00

AGGREGATE YTD-- $ 680.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PATRICK M. FAY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL G. TOBIN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 90.00

AGGREGATE YTD-- $ 690.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDWIN G. FRANK III 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK K. LAHEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00
	AGGREGATE YTD-- $ 680.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SAMUEL J. WEINHOFF 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 60.00
	AGGREGATE YTD-- $ 370.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DENNIS J. MOORADIAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 100.00
	AGGREGATE YTD-- $ 850.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM E. LIGHTEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 320.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ERNEST G. GREEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 100.00
	AGGREGATE YTD-- $ 850.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THEOBALD R. RUDOLF III 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JANA D. THOMPSON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

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

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
AMANDA R. DELK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 50.00
	AGGREGATE YTD-- $ 425.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KERRY S. RUDY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 50.00
	AGGREGATE YTD-- $ 425.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN A. CLAIBORN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00
	AGGREGATE YTD-- $ 680.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES E. WEBSTER, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRUCE J. CHATLEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00
	AGGREGATE YTD-- $ 680.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CRAIG SCHIFFER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 80.00
	AGGREGATE YTD-- $ 2,180.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN JACK CARLSON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 46.00
	AGGREGATE YTD-- $ 391.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOSEPH G. UZELAC 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 50.00
	AGGREGATE YTD-- $ 425.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
ROBERT H. CAMPBELL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	08/01/95	$ 1300.00
	AGGREGATE YTD-- $ 1,300.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JAMES H. GIBBS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
ROBERT C. LIEBER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

FULL NAME AND ADDRESS	EMPLOYER / OCCUPATION	DATE	AMOUNT
JAMES P. SMITH 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS EXECUTIVE	08/25/95	$ 40.00
	AGGREGATE YTD-- $ 340.00		

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 1,420.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID R. STALEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 30.00

AGGREGATE YTD-- $ 255.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
J.W. RUSSELL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 45.00

AGGREGATE YTD-- $ 345.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT D. PETTY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DEIRDRE J. O'DONNELL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	08/25/95	$ 40.00

AGGREGATE YTD-- $ 340.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 155.00
TOTAL THIS PERIOD .....$ 13,497.70

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 28a

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NAME OF COMMITTEE (in Full)

Action Fund of Lehman Brothers Holdings Inc. C-00127670

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Lehman Brothers Holdings Inc. 200 Vesey Street, 27th Floor New York, New York 10285	Refund of overpayment by Cate. collecting agent Disbursement for: Primary General Other (specify)	08/25/95	$7.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$7.00
TOTAL This Period (last page this line number only)	$7.00

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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.

☑	Hand Delivered	DATE OF RECEIPT 10-4-95
☐	First Class Mail	POSTMARKED
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☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMW
PREPARER

10-4-95
DATE PREPARED

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