REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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 8th Floor

2. FEC IDENTIFICATION NUMBER
C00127670

CITY, STATE, and ZIP CODE
New York NY 10285

3. ☒ This committee has qualified as a multi-candidate 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 _____ (election type)
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 5. Covering Period 04/01/2001 through 04/30/2001	**COLUMN A** **This Period**	**COLUMN B** **Calendar Year-to-Date**
6. (a) Cash on Hand, January 1, 2001		115194.71
(b) Cash on Hand at Beginning of Reporting Period	80545.62	
(c) Total Receipts (from line 19)	9390.84	42367.63
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	89936.46	161562.34
7. Total Disbursements (from line 30)	23067.33	94693.21
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	66869.13	66869.13
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
Electronically Filed by Edward Grieb

Signature of Treasurer

Date
05/14/2001

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 9/98)

4-00173

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 04/01/2001 TO: 04/30/2001

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)	6579.30	15988.80	11.a.i.
ii. Unitemized	2674.46	25437.09	11.a.ii.
iii. Total (add i and ii)»	9253.76	41425.89	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)»	9253.76	41425.89	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	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	137.08	941.94	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)»	9390.84	42367.83	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	9390.84	42367.83	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	67.33	1653.21	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	67.33	1653.21	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	23000.00	93040.00	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 Sch. 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 Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	23067.33	94693.21	30.
31. Total Federal Disbursements (subtract line 21 a ii from line 30)»	23067.33	94693.21	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	9253.76	41425.89	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	9253.76	41425.89	34.
35. Total Federal Operating Expenditures (add 21 a i and 21 b)»	67.33	1653.21	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	67.33	1653.21	37.

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
APPEL FREDERICK 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
APPEL FREDERICK 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
ARNOLD WILLIAM G 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: FIRST VICE PRESIDENT Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
ARNOLD WILLIAM G 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: FIRST VICE PRESIDENT Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
ASSELSTIN JAMES K 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
ASSELSTIN JAMES K 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
BARRETT RICHARD M 203 MAC INTYRE LANE ALLENDALE NJ 07401 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

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BATH DAVID B 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
BATH DAVID B 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
BRECK EDWARD B 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 308.00	04/15/2001	38.50
BRECK EDWARD B 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 346.50	04/30/2001	38.50
BRIER BRUCE D 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: FIRST VICE PRESIDENT Aggregate Year-to-Date > $ 200.00	04/15/2001	25.00
BRIER BRUCE D 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: FIRST VICE PRESIDENT Aggregate Year-to-Date > $ 225.00	04/30/2001	25.00

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BUTLER SHAUN K 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 320.00	04/15/2001	40.00
BUTLER SHAUN K 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 360.00	04/30/2001	40.00
CALISE RANALD 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 320.00	04/15/2001	40.00
CALISE RANALD 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 360.00	04/30/2001	40.00
CLAIBORN STEPHEN A 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 200.00	04/15/2001	25.00
CLAIBORN STEPHEN A 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 225.00	04/30/2001	25.00
CONNORS KEVIN T 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00

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CORNALI CLAUDIO 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
CORNALI CLAUDIO 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
COX ROBERT C 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
COX ROBERT C 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
CUTLER ALLEN B 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
CUTLER ALLEN B 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00

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EDWARDS PAUL 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
EDWARDS PAUL 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
ERNST HERBERT 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
ERNST HERBERT 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
EROFF BRETT I 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
EROFF BRETT I 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
FEIGELES EDWARD M 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00

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SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 27 FOR LINE NUMBER 11A1

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
FEIGELES EDWARD M 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
FIDELIA-DAGUILLARD NADJA 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 480.00	04/15/2001	60.00
FIDELIA-DAGUILLARD NADJA 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 540.00	04/30/2001	60.00
FLEISCHOR KIRK D 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
FLEISCHOR KIRK D 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
FORTE VICTOR A. 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 200.00	04/15/2001	25.00
FORTE VICTOR A. 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 225.00	04/30/2001	25.00

SUBTOTALS of Receipts This Page (Optional) .....

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
FRANK FREDERICK 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
FRANK FREDERICK 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
GATES WILLIAM H 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 400.00	04/15/2001	100.00
GELBAND MICHAEL 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
GELBAND MICHAEL 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
GIBBS JAMES H 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
GIBBS JAMES H 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00

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Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GLASS JEFFREY N 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 200.00	04/15/2001	25.00
GLASS JEFFREY N 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 225.00	04/30/2001	25.00
GOLDFARB DAVID 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
GOLDFARB DAVID 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
GRABER JOE A 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
GRABER JOE A 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
GRAY LYNN Z. 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
GRAY LYNN Z. 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
GREEN ERNEST G 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
GREEN ERNEST G 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
GRIMM KRIS D 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
GRIMM KRIS D 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
GUENTHER TODD C 150 COLUMBUS AVE 16C NEW YORK NY 10023 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS HOLDINGS INC Occupation: EXECUTIVE Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
GUENTHER TODD C 150 COLUMBUS AVE 16C NEW YORK NY 10023 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS HOLDINGS INC Occupation: EXECUTIVE Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HAWKINS THOMAS A 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 200.00	04/15/2001	25.00
HAWKINS THOMAS A 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 225.00	04/30/2001	25.00
HOFFMEIST PERRY C 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
HOFFMEIST PERRY C 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
HOUSEWORTH COURT H 136 SILVER OAK TERRACE ORINDA CA 94563 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
HOUSEWORTH COURT H 136 SILVER OAK TERRACE ORINDA CA 94563 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
HOWARD MARK W 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00

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SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	13 / 27 FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
HOWARD MARK W 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
HYNOTE ROBERT A 4459 REDWOOD ROAD NAPA CA 94558 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
HYNOTE ROBERT A 4459 REDWOOD ROAD NAPA CA 94558 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
JANULIS THEODORE 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 320.00	04/15/2001	40.00
JANULIS THEODORE 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 360.00	04/30/2001	40.00
JENNINGS WILLIAM 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
JENNINGS WILLIAM 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
KANE JEANNE M 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 320.00	04/15/2001	40.00
KANE JEANNE M 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 360.00	04/30/2001	40.00
KIERNAN JOHN J 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
KIERNAN JOHN J 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
KITEI JONATHAN M 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
KITEI JONATHAN M 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
KRUEGER HARVEY M 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
KRUEGER HARVEY M 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
LAHEY MARK K 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 320.00	04/15/2001	40.00
LAHEY MARK K 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 360.00	04/30/2001	40.00
LAUCKS CRAIG S 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 240.00	04/15/2001	60.00
LESSING STEPHEN 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
LESSING STEPHEN 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
LI RAYMOND K 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: FIRST VICE PRESIDENT Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
LI RAYMOND K 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: FIRST VICE PRESIDENT Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
LIEBERBER ROBERT 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
LIEBERBER ROBERT 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
LISTER JAMES 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 480.00	04/15/2001	60.00
LISTER JAMES 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 540.00	04/30/2001	60.00
LOFTUS JOSEPH A 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
LOFTUS JOSEPH A 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
LOHUIS DAVID W 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
LOHUIS DAVID W 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
MALIK ANDREW J 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
MALIK ANDREW J 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
MALVEY JOHN V 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
MALVEY JOHN V 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
MARINO THOMAS N 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
MARINO THOMAS N 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
MILVERSTE MICHAEL R 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
MILVERSTE MICHAEL R 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
O'HANLON MICHAEL J. 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 400.00	04/15/2001	100.00
PANAGEAS SOTIRIOS 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
PANAGEAS SOTIRIOS 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
PENROSE JAMES C 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 320.00	04/15/2001	40.00

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
PENROSE JAMES C 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 360.00	04/30/2001	40.00
RILEY-MOT MARY KAY 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: FIRST VICE PRESIDENT Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
RILEY-MOT MARY KAY 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: FIRST VICE PRESIDENT Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
ROBERTS ERIC W 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
ROBERTS ERIC W 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
ROWLEY BETH L 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 320.00	04/15/2001	40.00
ROWLEY BETH L 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 360.00	04/30/2001	40.00

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
RUSSO THOMAS A 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
RUSSO THOMAS A 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
SALKO RANDI J 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SR VICE PRESIDENT Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
SALKO RANDI J 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SR VICE PRESIDENT Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
SEAMAN JEFFREY M 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00
SEAMAN JEFFREY M 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
SPARKS ALAN A. 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00

SUBTOTALS of Receipts This Page (Optional) .....

TOTALS This Period (last page this line number only) .....

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
SPARKS ALAN A. 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
SWEENEY JOHN K 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 369.20	04/15/2001	46.15
SWEENEY JOHN K 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 415.35	04/30/2001	46.15
TEGEN DOUGLAS B 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 320.00	04/15/2001	40.00
TEGEN DOUGLAS B 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 360.00	04/30/2001	40.00
TEIFELD LEONARD M 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 320.00	04/15/2001	40.00
TEIFELD LEONARD M 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 360.00	04/30/2001	40.00

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SCHEDULE A — ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
THOMAS BERNARD E. 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
THOMAS BERNARD E. 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
TURNER FRANK P 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 200.00	04/15/2001	25.00
TURNER FRANK P 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 225.00	04/30/2001	25.00
UZELAC JOSEPH G 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 200.00	04/15/2001	25.00
UZELAC JOSEPH G 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 225.00	04/30/2001	25.00
VANDERBEE JEFFREY 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 320.00	04/15/2001	40.00

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A — ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
VANDERBEE JEFFREY 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 360.00	04/30/2001	40.00
WALKER JON P 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: VICE PRESIDENT Aggregate Year-to-Date > $ 240.00	04/15/2001	60.00
WASHKOWIT ALAN 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 320.00	04/15/2001	40.00
WASHKOWIT ALAN 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 360.00	04/30/2001	40.00
WEINSTEIN GARY S 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
WEINSTEIN GARY S 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
WHITMAN BRADLEY A 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 240.00	04/15/2001	30.00

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SCHEDULE A — ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
WHITMAN BRADLEY A 200 VESEY AMX TWR-WFC FL. 8 NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: EXECUTIVE Aggregate Year-to-Date > $ 270.00	04/30/2001	30.00
WILLENS ROBERT 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 320.00	04/15/2001	40.00
WILLENS ROBERT 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 360.00	04/30/2001	40.00
WINCHESTE DAVID P 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 320.00	04/15/2001	40.00
WINCHESTE DAVID P 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 360.00	04/30/2001	40.00
ZOIDIS PAUL 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
ZOIDIS PAUL 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Name of Employer: LEHMAN BROTHERS Occupation: MANAGING DIRECTOR Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00

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SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11A1

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
ZOREK JEFFREY A 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
ZOREK JEFFREY A 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00
ZUSY MARK L 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 400.00	04/15/2001	50.00
ZUSY MARK L 200 VESEY ST. 27TH FLOOR NEW YORK NY 10285 Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	LEHMAN BROTHERS Occupation: SENIOR VICE PRESIDENT Aggregate Year-to-Date > $ 450.00	04/30/2001	50.00

SUBTOTALS of Receipts This Page (Optional) .....

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SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	26 / 27 FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First Union Bank/CAP Account Dept. One First Union Center 1164 Charlotte NC 28288		04/30/2001	137.08
Receipt For: ☐ Primary ☐ General ☐ Other (specify) :	Occupation		
	Aggregate Year-to-Date > 5 541.94		

SUBTOTALS of Receipts This Page (Optional)	
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SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	27 / 27 FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)
Action Fund of Lehman Brothers Holdings Inc.

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hastert for Congress Cmte 25 E Wilson P.O. Box 625 Batavia IL 60510	Contribution made to Non-affiliated (House - IL - 14) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/02/2001	2000.00
Friends of John LaFalce 164 Fruitwood Terrace Williamsville NY 14221	Contribution made to Non-affiliated (House - NY - 29) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/09/2001	1000.00
Friends of John LaFalce 164 Fruitwood Terrace Williamsville NY 14221	Contribution made to Non-affiliated (House - NY - 29) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/09/2001	1000.00
The Billy Tauzin Cmte 412 South Van Houma LA 70361	Contribution made to Non-affiliated (House - LA - 3) Disbursement for: [X] Primary [ ] General [ ] Other (specify) :	04/11/2001	1000.00
Natl Rep Congressional Cmte (NRCC) 320 1st St. SE Washington DC 20003	Contribution made to Non-affiliated (- DC -) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Not Applicable	04/11/2001	15000.00
Really PAC (REAL PAC) 1420 New York Ave. NW #1100 Washington DC 20005	Contribution made to Non-affiliated (- DC -) Disbursement for: [ ] Primary [ ] General [X] Other (specify) : Not Applicable	04/19/2001	3000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	**23000.00**