REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 19 10 58 AM '96

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 09/01/96 through 09/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 148,737.72
(b) Cash on Hand at Beginning of Reporting Period	$ 125,547.68	
(c) Total Receipts (from Line 19)	$ 12,239.35	$ 107,405.09
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 137,787.03	$ 256,142.81
7. Total Disbursements (from Line 30)	$ 20,517.54	$ 138,873.32
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 117,269.49	$ 117,269.49
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 /

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)

FE8AN008

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 09/01/96 TO 09/30/96

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)	9,216.86	59,696.95	11(a)(i)
ii. Unitemized	2,742.00	44,465.14	11(a)(ii)
iii. Total (add i and ii) ➤	11,958.86	104,162.09	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) ➤	11,958.86	104,162.09	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-	375.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	280.49	2,868.00	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) ➤	12,239.35	107,405.09	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	12,239.35	107,405.09	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	17.54	693.32	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	17.54	693.32	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	20,500.00	138,000.00	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	-0-	180.00	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) ➤	-0-	180.00	28(d)
29. Other Disbursements	-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	20,517.54	138,873.32	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	20,517.54	138,873.32	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	11,958.86	104,162.09	32
33. Total Contribution Refunds (from line 28d)	-0-	180.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,958.86	103,982.09	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	17.54	693.32	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	17.54	693.32	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	09/30/96	$ 80.00

AGGREGATE YTD-- $ 720.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES B. HEARTY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 100.00

AGGREGATE YTD-- $ 950.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LISA R. JAMES 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 50.00

AGGREGATE YTD-- $ 475.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GLENN L. REYNOLDS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00

AGGREGATE YTD-- $ 760.00

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
KATHLEEN E. KIMSELLA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 60.00
	AGGREGATE YTD-- $ 570.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES M. DOLAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 60.00
	AGGREGATE YTD-- $ 400.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ANNETTE L. NAZARETH 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 20.00
	AGGREGATE YTD-- $ 530.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/06/96	$ 250.00
	AGGREGATE YTD-- $ 250.00		

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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	09/30/96	$ 80.00
	AGGREGATE YTD-- $ 720.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER I. WEXLER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00
	AGGREGATE YTD-- $ 285.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HOWARD L. CLARK, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00
	AGGREGATE YTD-- $ 760.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES C. PENROSE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00
	AGGREGATE YTD-- $ 760.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL P. GUARNIERI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00
	AGGREGATE YTD-- $ 285.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALAN J. MARANTZ 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 76.94
	AGGREGATE YTD-- $ 730.93		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES V. PUCCIARELLI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 76.92
	AGGREGATE YTD-- $ 730.74		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY A. ZOREK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00
	AGGREGATE YTD-- $ 270.00		

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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	09/30/96	$ 100.00

AGGREGATE YTD-- $ 950.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL S. WISHART 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00

AGGREGATE YTD-- $ 760.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BERNARD J. GRIFFIN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00

AGGREGATE YTD-- $ 285.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN J. PATRIARCO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 60.00

AGGREGATE YTD-- $ 570.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID M. GOLDFADER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 210.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LOUIS PIA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL J. O'HANLON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 100.00

AGGREGATE YTD-- $ 550.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
APRIL D. LANGER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 60.00

AGGREGATE YTD-- $ 570.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES J. VINCI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 100.00

AGGREGATE YTD-- $ 790.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JACK E. SCOTT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 60.00

AGGREGATE YTD-- $ 410.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RANDI J. SALKO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 60.00

AGGREGATE YTD-- $ 570.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK C. MALIN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 35.00

AGGREGATE YTD-- $ 315.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN B. RIGATTI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00
	AGGREGATE YTD-- $ 380.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT WILLENS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00
	AGGREGATE YTD-- $ 760.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KEITH B. ROSENTHAL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00
	AGGREGATE YTD-- $ 380.00		
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROY S. CLAUSS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 100.00
	AGGREGATE YTD-- $ 950.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID N. SHERR 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 360.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JACOB J. WORENKLEIN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 100.00

AGGREGATE YTD-- $ 900.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL J. CONWAY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 50.00

AGGREGATE YTD-- $ 475.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SOTIRIOS S. PANAGEAS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00

AGGREGATE YTD-- $ 285.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD J. RITTENHOUSE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00
	AGGREGATE YTD-- $ 285.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GERALD A. RIZZIERI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00
	AGGREGATE YTD-- $ 380.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS F. FUREY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00
	AGGREGATE YTD-- $ 760.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JIM APOSTOLIDES 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 60.00
	AGGREGATE YTD-- $ 315.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS FUMAI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00
	AGGREGATE YTD-- $ 380.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LOUIS A. NEES 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00
	AGGREGATE YTD-- $ 380.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY N. GLASS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00
	AGGREGATE YTD-- $ 285.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LUCILLE A. DIBELLO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00
	AGGREGATE YTD-- $ 380.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN V. MALVEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 60.00

AGGREGATE YTD-- $ 570.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALAN W. GALISHOFF 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CLAUDIO CORNALI 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 60.00

AGGREGATE YTD-- $ 570.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DALL W. FORSYTHE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00

AGGREGATE YTD-- $ 920.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN LESSING 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00

AGGREGATE YTD-- $ 760.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALAN WASHKOWITZ 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00

AGGREGATE YTD-- $ 760.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAWN LOWELL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JACK R. SKYDEL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRIAN F. PRINCE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00

AGGREGATE YTD-- $ 285.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS DE GAGLIA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS P. CORCORAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
S. ALEXANDER HAVERSTICK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK W. DE GENNARO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 20.00

AGGREGATE YTD-- $ 220.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS A. RUSSO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 100.00

AGGREGATE YTD-- $ 950.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOSEPH POLIZZOTTO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SCOTT A. FINLAY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ANDREW J. MALIK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 100.00
	AGGREGATE YTD-- $ 950.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ANDREW L. BERGER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 50.00
	AGGREGATE YTD-- $ 450.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID GOLDFARB 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 60.00
	AGGREGATE YTD-- $ 570.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THEODORE C. BAER III 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00
	AGGREGATE YTD-- $ 380.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN R. HUBER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS N. MARINO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 50.00

AGGREGATE YTD-- $ 450.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ALFRED BROTELL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 50.00

AGGREGATE YTD-- $ 675.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JON P. WALKER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 285.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID A. SCHWADRON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 32.00

AGGREGATE YTD-- $ 240.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BETH L. ROWLEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00

AGGREGATE YTD-- $ 760.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONALD S. SWIFT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00

AGGREGATE YTD-- $ 410.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM T. BERRY, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HAROLD W. ZEITLIN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PATRICK J. DEAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOHN F. MURRAY, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY VANDERBEEK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00

AGGREGATE YTD-- $ 760.00

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
JOSEPH A. LOFTUS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 60.00

AGGREGATE YTD-- $ 570.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KEVIN J. BRANDON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00

AGGREGATE YTD-- $ 285.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDWARD B. DONOHUE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONALD L. CROOKS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 100.00

AGGREGATE YTD-- $ 950.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM J. MASTERSON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00
	AGGREGATE YTD-- $ 285.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HAROLD TEICHMAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00
	AGGREGATE YTD-- $ 205.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD A. MORRIS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00
	AGGREGATE YTD-- $ 380.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KAREN M. MULLER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 100.00
	AGGREGATE YTD-- $ 950.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT S. CALDWELL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00

AGGREGATE YTD-- $ 285.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RICHARD R. REDMOND 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GARY M. REBACK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BETH A. BENSON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARYANNE E. RASMUSSEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 100.00
	AGGREGATE YTD-- $ 950.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FRANK J. LUPO, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00
	AGGREGATE YTD-- $ 380.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT GUGLIELMO 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00
	AGGREGATE YTD-- $ 380.00		

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL L. LEXTON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 100.00
	AGGREGATE YTD-- $ 780.00		

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PRASHANT P. VANKUDRE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00

AGGREGATE YTD-- $ 285.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEANNE M. KANE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00

AGGREGATE YTD-- $ 760.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LARRY FLOOD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00

AGGREGATE YTD-- $ 285.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JEFFREY T. KILEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 60.00

AGGREGATE YTD-- $ 570.00

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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	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STANLEY J DZIEDZIC JR 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/06/96	$ 300.00

AGGREGATE YTD-- $ 300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL ZOIDIS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK L. ZUSY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 60.00

AGGREGATE YTD-- $ 570.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES K. ASSELSTINE 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 100.00

AGGREGATE YTD-- $ 950.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT C. COX 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00

AGGREGATE YTD-- $ 285.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL GELBAND 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 360.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THEODORE P. JANULIS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00

AGGREGATE YTD-- $ 760.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DAVID P. WINCHESTER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00

AGGREGATE YTD-- $ 760.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PHILIP R. ERLANGER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00

AGGREGATE YTD-- $ 285.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GLENN G. GEIST 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00

AGGREGATE YTD-- $ 285.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GARY M. KILLIAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRIAN R. ZIPP 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 100.00

AGGREGATE YTD-- $ 950.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL WILLIAMS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00

AGGREGATE YTD-- $ 760.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MICHAEL F. MCKEEVER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 100.00

AGGREGATE YTD-- $ 780.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LEONARD M. TEIFELD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00

AGGREGATE YTD-- $ 760.00

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

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PAUL G. TOBIN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 100.00

AGGREGATE YTD-- $ 950.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDWIN G. FRANK III 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARK K. LAHEY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00

AGGREGATE YTD-- $ 760.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SAMUEL J. WEINHOFF 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 60.00

AGGREGATE YTD-- $ 570.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SHERMAN R. LEWIS, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/06/96	$ 1300.00

AGGREGATE YTD-- $ 1,300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER M. MOTT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 60.00

AGGREGATE YTD-- $ 570.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLIAM E. LIGHTEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ERNEST G. GREEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 100.00

AGGREGATE YTD-- $ 950.00

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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	09/30/96	$ 50.00

AGGREGATE YTD-- $ 475.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KERRY S. RUDY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 50.00

AGGREGATE YTD-- $ 475.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEPHEN A. CLAIBORN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00

AGGREGATE YTD-- $ 760.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CHARLES E. WEBSTER, JR. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TIMOTHY N. NEUMANN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 30.00

AGGREGATE YTD-- $ 285.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CRAIG SCHIFFER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 80.00

AGGREGATE YTD-- $ 760.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
STEVEN JACK CARLSON 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 46.00

AGGREGATE YTD-- $ 437.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOSEPH G. UZELAC 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 50.00

AGGREGATE YTD-- $ 475.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 206.00

--ITEMIZED RECEIPTS--

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ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC.

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETER J. TAYLOR 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 20.00

AGGREGATE YTD-- $ 275.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES H. GIBBS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROBERT C. LIEBER 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JAMES P. SMITH 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 140.00

--ITEMIZED RECEIPTS--

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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	09/30/96	$ 30.00

AGGREGATE YTD-- $ 285.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
J.W. RUSSELL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 50.00

AGGREGATE YTD-- $ 475.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DEIRDRE J. O'DONNELL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	09/30/96	$ 40.00

AGGREGATE YTD-- $ 380.00

SUBTOTAL OF RECEIPTS THIS PAGE .....$ 120.00
TOTAL THIS PERIOD .....$ 9,216.86

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Action Fund of Lehman Brothers Holdings Inc.

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
First Union National Bank of Washington, D.C. 740 15th Street, N.W. Washington, D.C. 10005-1097	Interest Earned on Bank Account	9/30/96	280.49
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 2,868.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	280.49
TOTAL This Period (last page this line number only)	280.49

SCHEDULE B ITEMIZED DISBURSEMENTS

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Action Fund of Lehman Brothers Holdings Inc. C-00127670

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Brian Bilbray for Congress 4451 Brookfield Corp. Dr., #200 Chantilly, VA 20151	Contrib. to House cand. Brian Bilbray, 49/CA YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/04/96	$ 500.00
Boucher for Congress P.O. Box 2474 Washington, DC 20013	Contrib. to House cand. Rick Boucher, 09/VA YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/04/96	$ 500.00
Weller for Congress 4451 Brookfield Corp. Dr., #200 Chantilly, VA 20151	Contrib. to House cand. Jerry Weller, 11/IL YTD: $ 500.00 DISBURSEMENT FOR: General '96	09/04/96	$ 500.00
Mike Bilirakis for Congress 1350 I St., NW, #870 Washington, DC 20005	Contrib. to House cand. Mike Bilirakis, 09/FL YTD: $ 500.00 DISBURSEMENT FOR: General '96	09/04/96	$ 500.00
John Dingell for Congress P.O. Box 75214 Washington, DC 20013	Contrib. to House cand. John Dingell, 16/MI YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/04/96	$ 1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 3,000.00

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Action Fund of Lehman Brothers Holdings Inc. C-00127670

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Stevens for Senate P.O. Box 1766 Washington, DC 20013	Contrib. to Senate cand. Ted Stevens, AK YTD: $ 500.00 DISBURSEMENT FOR: General '96	09/04/96	$ 500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of John Warner '96 Cmte 425 Second St., NW Washington, DC 20002	Contrib. to Senate cand. John Warner, VA YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/04/96	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Christensen for Congress P.O. Box 540621 Omaha, NE 68154	Contrib. to House cand. Jon Christensen, 02/NE YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/06/96	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Manton for Congress, Inc. P.O. Box 75214 Washington, DC 20013	Contrib. to House cand. Thomas Manton, 07/NY YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/06/96	$ 500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends for Houghton 4451 Brookfield Corp. Dr., #200 Chantilly, VA 20151	Contrib. to House cand. Amory Houghton, 31/NY YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/06/96	$ 500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 3,500.00

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Action Fund of Lehman Brothers Holdings Inc. C-00127670

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Hagel for Nebraska P.O. Box 241497 Omaha, NE 68124	Contrib. to Senate cand. Chuck Hagel, NE YTD: $ 500.00 DISBURSEMENT FOR: General '96	09/06/96 $	500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Cliff Stearns 4451 Brookfield Corp. Dr., #200 Chantilly, VA 20151	Contrib. to House cand. Cliff Stearns, 06/FL YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/09/96 $	500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Mary Landrieu for Senate Cmte 38 Ivy St., NW Washington, DC 20003	Contrib. to Senate cand. Mary Landrieu, LA YTD: $ 500.00 DISBURSEMENT FOR: General '96	09/09/96 $	500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Klug for Congress, Inc. P.O. Box 5689 Madison, WI 53705	Contrib. to House cand. Scott Klug, 02/WI YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/12/96 $	500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Lazio for Congress P.O. Box 5036 Bay Shore, NY 11706	Contrib. to House cand. Rick Lazio, 02/NY YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/12/96 $	500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 2,500.00

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Action Fund of Lehman Brothers Holdings Inc. C-00127670

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Levin for Congress P.O. Box 990 Washington, DC 20044	Contrib. to House cand. Sander Levin, 17/MI YTD: $ 500.00 DISBURSEMENT FOR: General '96	09/12/96	$ 500.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE**	**DATE**	**AMOUNT**
Pallone for Congress P.O. Box 3176 Long Branch, NJ 07740	Contrib. to House cand. Frank Pallone, 06/NJ YTD: $ 500.00 DISBURSEMENT FOR: General '96	09/12/96	$ 500.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE**	**DATE**	**AMOUNT**
Enzi for Senate 510 S. Gillette Ave. Gillette, WY 82601	Contrib. to Senate cand. Mike Enzi, WY YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/12/96	$ 1,000.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE**	**DATE**	**AMOUNT**
Citizens for Gillmor 2316 S. Rolfe St. Arlington, VA 22202	Contrib. to House cand. Paul Gillmor, 05/OH YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/23/96	$ 500.00
FULL NAME, ADDRESS AND ZIP	**PURPOSE**	**DATE**	**AMOUNT**
John Ensign for Congress 4012 S. Rainbow Blvd., #K611 Las Vegas, NV 89103	Contrib. to House cand. John Ensign, 01/NV YTD: $ 500.00 DISBURSEMENT FOR: General '96	09/23/96	$ 500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 3,000.00

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Action Fund of Lehman Brothers Holdings Inc. C-00127670

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Maloney for Congress 620 F St., NW, #2002 Washington, DC 20002	Contrib. to House cand. Carolyn Maloney, 14/NY YTD: $ 500.00 DISBURSEMENT FOR: General '96	09/23/96 $	500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Bill McCollum for Congress 1212 N. Vernon St. Arlington, VA 22201	Contrib. to House cand. Bill McCollum, 08/FL YTD: $ 500.00 DISBURSEMENT FOR: General '96	09/23/96 $	500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Max Baucus 203 C St., NE Washington, DC 20002	Contrib. to Senate cand. Max Baucus, MT YTD: $ 2,500.00 DISBURSEMENT FOR: General '96	09/23/96 $	500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Congressman Bart Gordon Cmte P.O. Box 75214 Washington, DC 20013	Contrib. to House cand. Bart Gordon, 06/TN YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/25/96 $	500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Sherrod Brown 111 Edge Field Dr. Elyria, OH 44035	Contrib. to House cand. Sherrod Brown, 13/OH YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/25/96 $	500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 2,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 23

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Action Fund of Lehman Brothers Holdings Inc. C-00127670

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of John La Falce P.O. Box 2884 Washington, DC 20013	Contrib. to House cand. John LaFalce, 32/NY YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/25/96	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Nita Lowey for Congress P.O. Box 271 White Plains, NY 10605	Contrib. to House cand. Nita Lowey, 20/NY YTD: $ 500.00 DISBURSEMENT FOR: General '96	09/25/96	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Re-Elect Cngrssmn J Moakley Cmte 99 Summer St. #1250 Boston, MA 02110	Contrib. to House cand. Joe Moakley, 09/MA YTD: $ 500.00 DISBURSEMENT FOR: General '96	09/25/96	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
David Price for Congress P.O. Box 1986 Raligh, NC 27602	Contrib. to House cand. David Price, 04/NC YTD: $ 500.00 DISBURSEMENT FOR: General '96	09/25/96	$ 500.00
FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Tom Strickland P.O. Box 30279 Denver, CO 80203	Contrib. to Senate cand. Tom Strickland, CO YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/25/96	$ 1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 3,000.00

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Action Fund of Lehman Brothers Holdings Inc. C-00127670

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
The Reed Committee P.O. Box 8628 Cranston, RI 02920	Contrib. to Senate cand. Jack Reed, RI YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/25/96	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Guy Millner for U.S. Senate 1730 N.E. Express Way Atlanta, GA 30329	Contrib. to Senate cand. Guy Millner, GA YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/27/96	$ 1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
Friends of Max Cleland P.O. Box 7843 Atlanta, GA 30357	Contrib. to Senate cand. Max Cleland, GA YTD: $ 1,000.00 DISBURSEMENT FOR: General '96	09/27/96	$ 1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE ..... $ 3,000.00
TOTAL THIS PERIOD ..... $ 20,500.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-15-96
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

MN — PREPARER

10-19-96 — DATE PREPARED

FEC FORM 70-2 (12/92)