

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Action Fund of Lehman Brothers Holdings Inc.	2. FEC IDENTIFICATION NUMBER CU0127670
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 200 Vesey Street, 27th Floor	3. <input checked="" type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE New York, New York 10285	

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
6. Covering Period <u>09/01/2000</u> through <u>09/30/2000</u>		
6. (a) Cash on Hand January 1, 19 <u>2000</u>		\$ 139,509.91
(b) Cash on Hand at Beginning of Reporting Period	\$ 106,040.27	
(c) Total Receipts (from Line 19)	\$ 21,528.16	\$ 107,410.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 127,568.43	\$ 246,920.06
7. Total Disbursements (from Line 30)	\$ 34,053.18	\$ 153,404.81
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 93,515.25	\$ 93,515.25
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact: Federal Election Commission 888 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 0.00	

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	Date 10/16/00
Signature of Treasurer 	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD		
Action Fund of Lehman Brothers Holdings Inc.	FROM 09/01/2000	TO: 09/30/2000	
	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	18,466.93	70,582.41	11(a)(9)
ii. Unitemized	2,720.00	32,006.18	11(a)(10)
iii. Total (add i and ii) >	21,186.93	102,588.59	11(a)(11)
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) >	21,186.93	102,588.59	11(d)
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12
13. All Loans Received	0.00	0.00	13
14. Loan Repayments Received	0.00	0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	2,000.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	341.23	2,821.56	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) >	21,528.16	107,410.15	19
20. Total Federal Receipts (subtract line 18 from line 19) >	21,528.16	107,410.15	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21(a)(1)
ii. Non-Federal Share	0.00	0.00	21(a)(2)
b. Other Federal Operating Expenditures	53.18	1,369.81	21(b)
c. Total Operating Expenditures (add a.i, a.ii, and b) >	53.18	1,369.81	21(c)
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	34,000.00	152,000.00	23
24. Independent Expenditures (use Schedule E)	0.00	0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441e(d)) (use Schedule F)	0.00	0.00	25
26. Loan Repayments Made	0.00	0.00	26
27. Loans Made	0.00	0.00	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0.00	35.00	28(a)
b. Political Party Committees	0.00	0.00	28(b)
c. Other Political Committees (such as PACs)	0.00	0.00	28(c)
d. Total Contribution Refunds (add a, b and c) >	0.00	35.00	28(d)
29. Other Disbursements	0.00	0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	34,053.18	153,404.81	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	34,053.18	153,404.81	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	21,186.93	102,588.59	32
33. Total Contribution Refunds (from line 28d)	0.00	35.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	21,186.93	102,553.59	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	53.18	1,369.81	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	53.18	1,369.81	37

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
APPEL, FREDERICK C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$50.00 \$100.00
			AGGREGATE YTD: \$1,000.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ARNOLD, WILLIAM G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION FIRST VICE PRESIDENT	9/15/00 9/29/00	\$30.00 \$60.00
			AGGREGATE YTD: \$600.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ASSELSTINE, JAMES K. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$50.00 \$100.00
			AGGREGATE YTD: \$1,000.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BENSON, BETTICA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	9/15/00 9/29/00	\$20.00 \$40.00
			AGGREGATE YTD: \$400.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRUCK, EDWARD D 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$15.00 \$53.50
			AGGREGATE YTD: \$323.50

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BRIER, BRUCK D 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION FIRST VICE PRESIDENT	9/15/00 9/29/00	\$25.00 \$50.00
			AGGREGATE YTD: \$415.00

SUBTOTAL OF RECEIPTS THIS PAGE.....	\$593.50
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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
BUTLER, SHAUN K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$40.00 \$80.00
			AGGREGATE YTD: \$800.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CALDWELL, ROBERT S. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$15.00 \$30.00
			AGGREGATE YTD: \$300.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CAIJE, RONALD 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$40.00 \$80.00
			AGGREGATE YTD: \$800.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CLAIBORN, STEPHEN A. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$25.00 \$50.00
			AGGREGATE YTD: \$415.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CLARK JR., HOWARD L. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/14/00	\$1,000.00
			AGGREGATE YTD: \$1,000.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CONNORS, KEVIN T. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$50.00 \$100.00
			AGGREGATE YTD: \$1,000.00
SUBTOTAL OF RECEIPTS THIS PAGE			\$1,510.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CORCORAN, THOMAS P	LEHMAN BROTHERS	9/15/00	\$20.00
200 VESEY ST., 27TH FLOOR	OCCUPATION	9/29/00	\$40.00
NEW YORK, NY 10285	SENIOR VICE PRESIDENT		
			AGGREGATE YTD: \$400.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CORNALI, CLAUDIO	LEHMAN BROTHERS	9/15/00	\$30.00
200 VESEY ST., 27TH FLOOR	OCCUPATION	9/29/00	\$60.00
NEW YORK, NY 10285	SENIOR VICE PRESIDENT		
			AGGREGATE YTD: \$600.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CORTES, HECTOR A	LEHMAN BROTHERS	9/15/00	\$15.00
200 VESEY ST., 27TH FLOOR	OCCUPATION	9/29/00	\$30.00
NEW YORK, NY 10285	VICE PRESIDENT		
			AGGREGATE YTD: \$300.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
COX, ROBERT C	LEHMAN BROTHERS	9/15/00	\$30.00
200 VESEY ST., 27TH FLOOR	OCCUPATION	9/29/00	\$60.00
NEW YORK, NY 10285	SENIOR VICE PRESIDENT		
			AGGREGATE YTD: \$600.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
CUTLER, ALLEN B	LEHMAN BROTHERS	9/15/00	\$15.00
200 VESEY ST., 27TH FLOOR	OCCUPATION	9/29/00	\$30.00
NEW YORK, NY 10285	SENIOR VICE PRESIDENT		
			AGGREGATE YTD: \$300.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DE GAGLIA, THOMAS	LEHMAN BROTHERS	9/15/00	\$20.00
200 VESEY ST., 27TH FLOOR	OCCUPATION	9/29/00	\$40.00
NEW YORK, NY 10285	SENIOR VICE PRESIDENT		
			AGGREGATE YTD: \$400.00
SUBTOTAL OF RECEIPTS THIS PAGE.....			\$390.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DE GENNARO, MARK W 200 VESKY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$20.00 \$40.00
AGGREGATE YTD:			\$400.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DEAN, PATRICK J 200 VESBY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$20.00 \$40.00
AGGREGATE YTD:			\$400.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
DONOHUE, EDWARD B 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$20.00 \$40.00
AGGREGATE YTD:			\$400.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EDWARDS, PAUL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$50.00 \$100.00
AGGREGATE YTD:			\$1,000.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ELKINS, JAY S. 200 VESEY AMX TWR-WFC FL. 8 NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$20.00 \$40.00
AGGREGATE YTD:			\$400.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
EPSTEIN, JONATHAN II 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	9/15/00 9/29/00	\$30.00 \$60.00
AGGREGATE YTD:			\$600.00

SUBTOTAL OF RECEIPTS THIS PAGE.....	\$480.00
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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ERNST, HERBERT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$25.00
	OCCUPATION SENIOR VICE PRESIDENT	9/29/00	\$75.00
			AGGREGATE YTD: \$525.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FEIGELSON, EDWARD M. 200 VESEY AMX TWR-WFC FL. 8 NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$50.00
	OCCUPATION EXECUTIVE	9/29/00	\$100.00
			AGGREGATE YTD: \$1,000.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MIDELIA-DAGUILLARD, NADIA 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$60.00
	OCCUPATION VICE PRESIDENT	9/29/00	\$120.00
			AGGREGATE YTD: \$1,200.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MILLER, RONALD H. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/14/00	\$250.00
	OCCUPATION SENIOR VICE PRESIDENT		
			AGGREGATE YTD: \$250.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FORTE, VICTOR A. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$25.00
	OCCUPATION VICE PRESIDENT	9/29/00	\$50.00
			AGGREGATE YTD: \$500.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FRANK III, EDWIN G. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$20.00
	OCCUPATION SENIOR VICE PRESIDENT	9/29/00	\$40.00
			AGGREGATE YTD: \$400.00
SUBTOTAL OF RECEIPTS THIS PAGE			\$815.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000-09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
FRANK, FREDERICK 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$50.00
	OCCUPATION MANAGING DIRECTOR	9/29/00	\$100.00
			AGGREGATE YTD: \$1,000.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GARGANO, CLORIANE M 200 VESEY AMX TWR-WFC FL. 8 NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$15.00
	OCCUPATION EXECUTIVE	9/29/00	\$30.00
			AGGREGATE YTD: \$300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GELBAND, MICHAEL 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$50.00
	OCCUPATION MANAGING DIRECTOR	9/29/00	\$100.00
			AGGREGATE YTD: \$830.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GIBBS, JAMES H 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$50.00
	OCCUPATION SENIOR VICE PRESIDENT	9/29/00	\$100.00
			AGGREGATE YTD: \$1,000.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GILLIGAN, T BRENDAN 200 VESEY AMX TWR-WFC FL. 8 NEW YORK, NY 10285	LEHMAN BROTHERS	9/21/00	\$250.00
	OCCUPATION EXECUTIVE		
			AGGREGATE YTD: \$250.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GLASS, JEFFREY N 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/14/00	\$200.00
	OCCUPATION	9/15/00	\$25.00
	SENIOR VICE PRESIDENT	9/29/00	\$50.00
			AGGREGATE YTD: \$700.00

SUBTOTAL OF RECEIPTS THIS PAGE..... \$1,020.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000-09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GOLDFARB, DAVID J	LEHMAN BROTHERS	9/15/00	\$30.00
200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	OCCUPATION SENIOR VICE PRESIDENT	9/29/00	\$60.00
AGGREGATE YTD:			\$600.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GOODSPEED, ROGER H.	LEHMAN BROTHERS	9/14/00	\$500.00
200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	OCCUPATION MANAGING DIRECTOR		
AGGREGATE YTD:			\$500.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GRAY, LYNN Z.	LEHMAN BROTHERS	9/15/00	\$30.00
200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	OCCUPATION EXECUTIVE	9/29/00	\$60.00
AGGREGATE YTD:			\$345.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GREEN, ERNEST G.	LEHMAN BROTHERS	9/15/00	\$50.00
200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	OCCUPATION MANAGING DIRECTOR	9/29/00	\$100.00
AGGREGATE YTD:			\$1,000.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GREGORY, JOSEPH M.	LEHMAN BROTHERS	9/21/00	\$1,200.00
200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	OCCUPATION MANAGING DIRECTOR		
AGGREGATE YTD:			\$1,200.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GRIFFIN, BERNARD J.	LEHMAN BROTHERS	9/15/00	\$15.00
200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	OCCUPATION FIRST VICE PRESIDENT	9/29/00	\$30.00
AGGREGATE YTD:			\$300.00

SUBTOTAL OF RECEIPTS THIS PAGE..... \$2,075.00

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Action Fund of Lehman Brothers Holdings Inc.

Report covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GUARNTERI, MICHAEL P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	9/15/00 9/29/00	\$15.00 \$30.00
			AGGREGATE YTD: \$300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
GUGLIELMO, ROBERT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$20.00 \$40.00
			AGGREGATE YTD: \$400.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HAWKINS, THOMAS A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	9/15/00 9/29/00	\$25.00 \$50.00
			AGGREGATE YTD: \$500.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HOFFMEISTER, PERRY C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	9/15/00 9/29/00	\$30.00 \$60.00
			AGGREGATE YTD: \$600.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HOLDGRAFER, JEFFREY M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$20.00 \$40.00
			AGGREGATE YTD: \$400.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HOOD, CHARLES R. 200 VESEY AMX TWR-WFC FL. 8 NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	9/14/00	\$1,000.00
			AGGREGATE YTD: \$1,000.00

SUBTOTAL OF RECEIPTS THIS PAGE..... \$1,330.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000-09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
HOWARD, MARK W 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$50.00 \$100.00
			AGGREGATE YTD: \$1,000.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JANULIS, THEODORE P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$40.00 \$80.00
			AGGREGATE YTD: \$800.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JENNINGS II, WILLIAM 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$50.00 \$100.00
			AGGREGATE YTD: \$1,000.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
JOTWANI, TARUN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	9/15/00	\$30.00
			AGGREGATE YTD: \$270.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KANE, KANNE M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$40.00 \$80.00
			AGGREGATE YTD: \$800.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KIERNAN, JOHN J 200 VESEY AMX TWR-WFC FL. 8 NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$50.00 \$100.00
			AGGREGATE YTD: \$660.00

SUBTOTAL OF RECEIPTS THIS PAGE..... \$720.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KILLIAN, GARY M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$20.00
	OCCUPATION MANAGING DIRECTOR	9/29/00	\$40.00
			AGGREGATE YTD: \$400.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KRUEGER, HARVEY M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/14/00	\$1,200.00
	OCCUPATION SR VICE PRESIDENT		
			AGGREGATE YTD: \$1,200.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
KRUEGER, HARVEY M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$50.00
	OCCUPATION MANAGING DIRECTOR	9/29/00	\$100.00
			AGGREGATE YTD: \$1,000.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LAHEY, MARK K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$40.00
	OCCUPATION MANAGING DIRECTOR	9/29/00	\$80.00
			AGGREGATE YTD: \$800.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LARIJANI, CELIA F 200 VESEY AMX TWR-WFC FL. 8 NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$15.00
	OCCUPATION EXECUTIVE	9/29/00	\$30.00
			AGGREGATE YTD: \$300.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LESSING, STEPHEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$50.00
	OCCUPATION MANAGING DIRECTOR	9/29/00	\$100.00
			AGGREGATE YTD: \$1,000.00
SUBTOTAL OF RECEIPTS THIS PAGE.....			\$1,725.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LI, RAYMOND K 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION FIRST VICE PRESIDENT	9/15/00 9/29/00	\$30.00 \$60.00
			AGGREGATE YTD: \$600.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LIEBER, ROBERT C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$20.00 \$40.00
			AGGREGATE YTD: \$400.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LIGHTEN, WILLIAM E 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$20.00 \$40.00
			AGGREGATE YTD: \$400.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LISTER, JAMES 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	9/15/00 9/29/00	\$60.00 \$120.00
			AGGREGATE YTD: \$1,200.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LOFTUS, JOSEPH A. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$30.00 \$60.00
			AGGREGATE YTD: \$600.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LOWELL, DAWN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$20.00 \$40.00
			AGGREGATE YTD: \$400.00
SUBTOTAL OF RECEIPTS THIS PAGE.....			\$540.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000-09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
LUPO JR, FRANK J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$20.00 \$40.00
			AGGREGATE YTD: \$400.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MALIK, ANDREW J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$50.00 \$100.00
			AGGREGATE YTD: \$1,000.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MAJIN, MARK C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00	\$35.00
			AGGREGATE YTD: \$315.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MALVEY, JOHN V. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$50.00 \$100.00
			AGGREGATE YTD: \$1,000.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARANTZ, ALAN J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$76.94 \$153.88
			AGGREGATE YTD: \$1,538.80
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MARINO, THOMAS N 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$50.00 \$100.00
			AGGREGATE YTD: \$550.00
SUBTOTAL OF RECEIPTS THIS PAGE.....			\$775.82

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000-09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MCKEEVER, MICHAEL F 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$50.00 \$100.00
AGGREGATE YTD:			\$1,000.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MILVERSTEID, MICHAEL R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$50.00 \$100.00
AGGREGATE YTD:			\$1,000.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
MURRAY JR, JOHN P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	9/15/00 9/29/00	\$20.00 \$40.00
AGGREGATE YTD:			\$400.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ODONNELL, DEIRDRE J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$20.00 \$40.00
AGGREGATE YTD:			\$400.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
OKIN, ROBERT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$15.00 \$30.00
AGGREGATE YTD:			\$300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PANAGEAS, SOTIRIOS S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	9/15/00 9/29/00	\$30.00 \$60.00
AGGREGATE YTD:			\$600.00

SUBTOTAL OF RECEIPTS THIS PAGE.....	\$555.00
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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000 - 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PENROSE, JAMES C 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$40.00
	OCCUPATION MANAGING DIRECTOR	9/29/00	\$80.00
			AGGREGATE YTD: \$800.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PETERS, STEPHEN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$20.00
	OCCUPATION MANAGING DIRECTOR	9/29/00	\$40.00
			AGGREGATE YTD: \$400.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PLA, LOUIS 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$20.00
	OCCUPATION SENIOR VICE PRESIDENT	9/29/00	\$40.00
			AGGREGATE YTD: \$400.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
POZZOTTO, JOSEPH 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$20.00
	OCCUPATION MANAGING DIRECTOR	9/29/00	\$40.00
			AGGREGATE YTD: \$400.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
PUCCIARELLI, JAMES V 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$33.46
	OCCUPATION MANAGING DIRECTOR		
			AGGREGATE YTD: \$346.14
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RASMUSSEN, MARYANNE E 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS	9/15/00	\$50.00
	OCCUPATION MANAGING DIRECTOR	9/29/00	\$100.00
			AGGREGATE YTD: \$1,600.00
SUBTOTAL OF RECEIPTS THIS PAGE.....			\$488.46

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
REDMOND, RICHARD R 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$20.00 \$40.00
			AGGREGATE YTD: \$400.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RILEY-MOTTES, MARY KAY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION FIRST VICE PRESIDENT	9/15/00 9/29/00	\$30.00 \$60.00
			AGGREGATE YTD: \$600.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RIZZIERI, GERALD A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00	\$40.00
			AGGREGATE YTD: \$360.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RIZZOTTO, ANTHONY 200 VESEY AMX TWR-WFC FL. 8 NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$15.00 \$30.00
			AGGREGATE YTD: \$300.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ROWLEY, BETH L 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$40.00 \$80.00
			AGGREGATE YTD: \$800.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RUSSELL, J.W. 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$25.00 \$50.00
			AGGREGATE YTD: \$500.00
SUBTOTAL OF RECEIPTS THIS PAGE.....			\$430.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000-09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
RUSSO, THOMAS A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$50.00 \$100.00
			AGGREGATE YTD: \$1,000.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SALKO, RANDI J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SR VICE PRESIDENT	9/15/00 9/29/00	\$30.00 \$60.00
			AGGREGATE YTD: \$600.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SCHWADRON, DAVID A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	9/15/00 9/29/00	\$16.00 \$32.00
			AGGREGATE YTD: \$320.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SHAMAN, JEFFREY M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$15.00 \$30.00
			AGGREGATE YTD: \$300.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SHERR, DAVID N 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/15/00 9/29/00	\$20.00 \$40.00
			AGGREGATE YTD: \$400.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SPARKS, ALAN A 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$50.00 \$100.00
			AGGREGATE YTD: \$1,000.00
SUBTOTAL OF RECEIPTS THIS PAGE.....			\$543.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000 - 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
SWEENEY, JOHN K	LEHMAN BROTHERS	9/15/00	\$40.00
200 VESEY ST., 27TH FLOOR	OCCUPATION	9/29/00	\$86.15
NEW YORK, NY 10285	MANAGING DIRECTOR		
			AGGREGATE YTD: \$86.15

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TANNENBAUM, ALAN	LEHMAN BROTHERS	9/14/00	\$300.00
200 VESEY ANX TWR-WFC FL. 8	OCCUPATION		
NEW YORK, NY 10285	EXECUTIVE		
			AGGREGATE YTD: \$300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TEICHMAN, HAROLD	LEHMAN BROTHERS	9/15/00	\$15.00
68 PROSPECT PLACE	OCCUPATION	9/29/00	\$30.00
RUTHERFORD, NJ 07070	VICE PRESIDENT		
			AGGREGATE YTD: \$300.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TEIFELD, LEONARD M	LEHMAN BROTHERS	9/15/00	\$40.00
200 VESEY ST., 27TH FLOOR	OCCUPATION	9/29/00	\$80.00
NEW YORK, NY 10285	MANAGING DIRECTOR		
			AGGREGATE YTD: \$800.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
THOMAS, BERNARD E.	LEHMAN BROTHERS	9/15/00	\$50.00
200 VESEY ST., 27TH FLOOR	OCCUPATION	9/29/00	\$100.00
NEW YORK, NY 10285	MANAGING DIRECTOR		
			AGGREGATE YTD: \$1,000.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TOBIN, PAUL G	LEHMAN BROTHERS	9/15/00	\$50.00
200 VESEY ST., 27TH FLOOR	OCCUPATION		
NEW YORK, NY 10285	MANAGING DIRECTOR		
			AGGREGATE YTD: \$450.00

SUBTOTAL OF RECEIPTS THIS PAGE..... \$791.15

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
TURNER, FRANK P 200 VESEY AMX TWR-WFC FL. 8 NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$25.00 \$50.00
			AGGREGATE YTD: \$500.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
UZELAC, JOSEPH G 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$25.00 \$50.00
			AGGREGATE YTD: \$500.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
VANDERBEEK, JEFFREY 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$40.00 \$80.00
			AGGREGATE YTD: \$800.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WAIT, JARETT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/29/00	\$1,000.00
			AGGREGATE YTD: \$1,000.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WALKER, JON P 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	9/15/00	\$30.00
			AGGREGATE YTD: \$270.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WASHKOWITZ, ALAN 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$40.00 \$80.00
			AGGREGATE YTD: \$800.00
SUBTOTAL OF RECEIPTS THIS PAGE.....			\$1,420.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WEINSTEIN, GARY S 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$50.00 \$100.00
			AGGREGATE YTD: \$1,000.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WEXLER, PETER J 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$15.00 \$30.00
			AGGREGATE YTD: \$300.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WHITESIDE, GRANT M 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION SENIOR VICE PRESIDENT	9/21/00	\$1,200.00
			AGGREGATE YTD: \$1,200.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WHITMAN, BRADLEY A. 200 VESEY AMX TWR-WFC FL. 8 NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION EXECUTIVE	9/15/00 9/29/00	\$30.00 \$60.00
			AGGREGATE YTD: \$600.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLENS, ROBERT 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION MANAGING DIRECTOR	9/15/00 9/29/00	\$40.00 \$80.00
			AGGREGATE YTD: \$800.00
FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WILLOUGHBY, SCOTT B 200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	LEHMAN BROTHERS OCCUPATION VICE PRESIDENT	9/15/00 9/29/00	\$15.00 \$30.00
			AGGREGATE YTD: \$300.00
SUBTOTAL OF RECEIPTS THIS PAGE.....			\$1,650.00

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
WINCHESTER, DAVID P	LEHMAN BROTHERS	9/15/00	\$40.00
200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	OCCUPATION SENIOR VICE PRESIDENT	9/29/00	\$80.00
AGGREGATE YTD:			\$800.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ZODIS, PAUL	LEHMAN BROTHERS	9/15/00	\$50.00
200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	OCCUPATION MANAGING DIRECTOR	9/29/00	\$100.00
AGGREGATE YTD:			\$1,000.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ZORHK, JEFFREY A.	LEHMAN BROTHERS	9/15/00	\$50.00
200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	OCCUPATION SENIOR VICE PRESIDENT	9/29/00	\$100.00
AGGREGATE YTD:			\$1,000.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ZUCKMAN, JOHN S	LEHMAN BROTHERS	9/15/00	\$15.00
200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	OCCUPATION EXECUTIVE	9/29/00	\$30.00
AGGREGATE YTD:			\$555.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT
ZUSY, MARK I.	LEHMAN BROTHERS	9/15/00	\$50.00
200 VESEY ST., 27TH FLOOR NEW YORK, NY 10285	OCCUPATION SENIOR VICE PRESIDENT	9/29/00	\$100.00
AGGREGATE YTD:			\$1,000.00

SUBTOTAL OF RECEIPTS THIS PAGE.....	\$615.00
TOTAL THIS PERIOD.....	\$18,466.93

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Action Fund of Lehman Brothers Holdings Inc.

Report Covering 09/01/2000- 09/30/2000

FULL NAME AND ADDRESS	INTEREST EARNED	DATE	AMOUNT
First Union Bank of Washington One First Union Center 1164 Charlotte, NC 28288	INTEREST EARNED	09/29/2000	\$341.23
AGGREGATE YTD:			\$2,821.56

TOTAL THIS PERIOD..... \$341.23

SCHEDULE B**ITEMIZED DISBURSEMENTS**Page 1 of 1
LINE NUMBER 21(b)

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670

Report Covering Period: 09/01/2000 - 09/30/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE	DATE	AMOUNT
First Union Bank of Washington One First Union Center 1164 Charlotte, NC 28288	Bank Service Charge	09/13/2000	\$53.18

SUBTOTAL OF DISBURSEMENTS THIS PAGE.....	\$53.18
TOTAL OF DISBURSEMENTS THIS PERIOD.....	\$53.18

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670

Report covering period: 09/01/2000 - 09/30/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Re-Elect Nydia Velazquez to Congress 12329 Needlepine Terrace Silver Spring, MD 20904	US House 12 NY Nydia Velazquez Disbursement For: Primary 2000	09/05/2000	\$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
John D. Dingell for Congress Cmte 607 14th St. NW Suite 800 Washington, DC 20005	US House 16 MI John D. Dingell Disbursement For: General 2000	09/06/2000	\$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Citizens for Sarbanes P.O. Box 26222 Baltimore, MD 21210	US Senate MD Paul S. Sarbanes Disbursement For: General 2000	09/08/2000	\$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Bonior for Congress 3270 Grandview Ct. Shelby TWP, MI 48316	US House 10 MI David E. Bonior Disbursement For: General 2000	09/08/2000	\$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Combest Congressional Cmte P.O. Box 10667 Lubbock, TX 79408	US House 19 TX Larry Combest Disbursement For: General 2000	09/09/2000	\$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Friends of Sherrod Brown 607 14th St. NW Suite 800 Washington, DC 20005	US House 13 OH Sherrod Brown Disbursement For: General 2000	09/13/2000	\$500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... \$5,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670

Report covering period: 09/01/2000 - 09/30/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Friends of Schumer 1551 East 23rd St. Brooklyn, NY 11210	US Senate NY Charles E. Schumer Disbursement For: General 2004	09/13/2000	\$5,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Abraham Senate 2000 26555 Evergreen Rd. Suite 1220 Southfield, MI 48076	US Senate MI Spencer Abraham Disbursement For: General 2000	09/15/2000	\$2,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Corzine 2000, Inc. 1 Riverfront Plaza Newark, NJ 07102	US Senate NJ Jon S. Corzine Disbursement For: General 2000	09/15/2000	\$2,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Roth Senate Cmte P.O. Box 105 Wilmington, DE 19899	US Senate DE William V. Roth Disbursement For: General 2000	09/16/2000	\$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Friends of Schumer 1551 East 23rd St. Brooklyn, NY 11210	US Senate NY Charles E. Schumer Disbursement For: Primary 2004	09/19/2000	\$5,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Leadership PAC 2000 515 King St. Suite 420 Alexandria, VA 22314	Fed Multi-cand. PAC US Disbursement For: Not Applicable 2000	09/25/2000	\$1,250.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... \$16,250.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670

Report covering period: 09/01/2000 - 09/30/2000

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Ken Bentsen for Congress Cmte 5615 Morningside #301 Houston, TX 77005	US House 25 TX Kenneth E. Bentsen Disbursement For: General 2000	09/25/2000	\$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Democratic Congressional Camp. Cmte 430 S. Capitol St. SE 2nd FL Washington, DC 20003	National Party Cmte-Fed Acct US Disbursement For: Not Applicable 2000	09/25/2000	\$5,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Oxley for Congress Box 1998 Findlay, OH 45839	US House 04 OH Michael G. Oxley Disbursement For: General 2000	09/25/2000	\$3,250.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Castle Campaign Fund P.O. Box 133 Wilmington, DE 19899	US House AL DE Michael Castle Disbursement For: General 2000	09/25/2000	\$1,000.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Gene Green Congressional Campaign P.O. Box 16128 Houston, TX 77222	US House 29 TX Gene Green Disbursement For: General 2000	09/25/2000	\$500.00

FULL NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Friends of Phil Gramm P.O. Box 565087 Dallas, TX 75356	US Senate TX Phil Gramm Disbursement For: Primary 2002	09/25/2000	\$1,000.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... \$11,750.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Action Fund of Lehman Brothers Holdings Inc.

FEC ID Number: C00127670

Report covering period: 09/01/2000 - 09/30/2000

FUT.I. NAME, ADDRESS AND ZIP	PURPOSE OF DISBURSEMENT	DATE	AMOUNT
Thomas Sawyer Cmte 1540 W. Market St. Ste. 201 Akron, OH 44313	US House 14 OH Thomas C. Sawyer Disbursement For: General 2000	09/28/2000	\$500.00

SUBTOTAL OF DISBURSEMENTS THIS PAGE..... \$500.00
TOTAL THIS PERIOD..... \$34,000.00

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

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