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NAME OF COMMITTEE: Investment Management PAC of the Investment Company Institute

| Name | Name of Employer | Date | Amount |
|--|---|----------|-----------------|
| Martin J. Riehl Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600 | The Vanguard Group, Inc. Occupation Principal | 01/16/96 | 300.00 |
| Aggregate Year-to-Date --> | | | \$300.00 |

| Name | Name of Employer | Date | Amount |
|--|--|----------|-----------------|
| George Sauter Vanguard Financial Ctr. P.O. Box 2600 Valley Forge, PA 19482-2600 | The Vanguard Group, Inc. Occupation Vice President | 01/16/96 | 300.00 |
| Aggregate Year-to-Date --> | | | \$300.00 |

| Name | Name of Employer | Date | Amount |
|---|--|----------|-----------------|
| W. Gordon Snyder 4500 Main St. P.O. Box 419200 Kansas City, MO 64141 | Twentieth Century Mutual Funds Occupation Exec. Vice President-Marketing | 01/16/96 | 888.00 |
| Aggregate Year-to-Date --> | | | \$888.00 |

| Name | Name of Employer | Date | Amount |
|---|---|----------|-----------------|
| Edson W. Spencer 4900 IDS Center 80 S. 8th St. Minneapolis, MN 55402 | IDS Mutual Fund Group Occupation Consultant | 01/16/96 | 300.00 |
| Aggregate Year-to-Date --> | | | \$300.00 |

| Name | Name of Employer | Date | Amount |
|---|--|----------|-----------------|
| Nancy Sperte Two World Trade Center 34th Fl. New York, NY 10048-0203 | OppenheimerFunds, Inc. Occupation Sr. VP-Product Mgmt. & B/D Sup | 01/16/96 | 500.00 |
| Aggregate Year-to-Date --> | | | \$500.00 |

| | |
|---------------------------------------|-----------------|
| Subtotal of Receipts this page | 2,288.00 |
| Total this period | |

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