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REPORT COVERING PERIOD FROM 10/ 1/96 THRU 10/31/96 OVER \$200.00

NAME AND ADDRESS/OCCUPATION, AND EMPLOYER	RECEIPT DATE	AMT EA RECPT THIS PERIOD	AGGREGATE YR-TO-DATE
MS. MARGARET MCGILLIN 18 PRESCOTT AVENUE MONTCLAIR, NJ 07042 PRESIDENT	10/ 2/96	\$300.00	\$300.00
			WOW FACTOR, INC.
MS. JUDY HENDREN MELLO 870 FIFTH AVENUE NEW YORK, NY 10021 PRESIDENT & CEO	10/10/96	\$600.00	\$600.00
			WORLDING LEARNING
MS. SANDRA MEYER 271 CENTRAL PARK WEST NEW YORK, NY 10024 CONSULTANT	10/ 1/96	\$600.00	\$600.00
			CLARK & WEINOTOCH
MS. LESLIE K. MILES 1244 TENTH STREET, N.W. WASHINGTON, DC 20001 WRITER	10/15/96	\$300.00	\$1300.00
			SELF-EMPLOYED
MS. CONSTANCE MILSTEIN 575 MADISON AVENUE NEW YORK, NY 10022 INFORMATION REQUESTED	10/ 7/96	\$1000.00	\$1000.00
			MILSTEIN PROPERTIES
MS. CHRISTINA MOHR 30 ROCKEFELLER PLAZA, 61ST ST NEW YORK, NY 10128 PARTNER	10/ 2/96	\$300.00	\$300.00
			LAZARD FRERES & CO.
MS. LINDA G. MONTGOMERY 762 CHENERY STREET SAN FRANCISCO, CA 94131 C. P. A.	10/ 1/96	\$250.00	\$250.00
			SELF-EMPLOYED
MS. ALMA C. MOORE 171 EAST 62ND STREET NEW YORK, NY 10021-7605 PUBLISHING CONSULTANT	10/ 1/96	\$900.00	\$900.00
			SELF-EMPLOYED

\$4250.00