

Sheet1

SECSEI	SNAME,C,25	ACCOUNT,C,1:	DIVRATE,N,6,2
0 S	< NEW STOCK >		0.00
0 B	< NEW BOND >		0.00
0 A	< NEW ASSET >		0.00
0 L	< NEW LIABILITY >		0.00
0 I	< NEW SAVINGS >		0.00
1 S	General Datacomm	GDC	0.00
2 S	General Electric	GE	2.04
3 S	General Motors	GM	1.60
4 B	TBill 8 1/8 Jan 94	8 1/8s 1/92	8.62
5 S	Dow Jones Industrials	&DJIA	0.00
7 A	COIN COLLECTION	N/A	9.00
8 I	Vanguard Prime MMF	0001-33-102	6.98
9 I	Citizens Bank (Savings)	79-104351	5.00
10 I	Tx Nat'l Bank (6 Mos CD)	85-113153	8.30
11 A	Personal Residence	None	7.00
12 L	Home Mortgage	656-00012341	9.75
13 A	Rental Property 1		10.00
14 A	Rental Property 2		10.00
15 L	Mortgage on RP-1	555-18934	11.25
16 L	Mortgage on RP-2	304001-0010	11.00