

Sheet1

SECSEI	SNAME,C,25	ACCOUNT,C	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
2 I	Vanguard Treasury MMF	9846168767	4.96
4 I	Statement Savings	5-204-9966	2.50
5 S	General Electric	GE	2.20
9 A	Personal Residence	N/A	0.00
10 L	HOUSE MORTGAGE	003221-4	7.75
11 S	Twth Cent Ultra	TWCUX	0.00
20 S	Computer Assoc. Int'l	CA	0.00
24 I	Brokerage Cash Account	445-959595	4.30
31 S	AT&T	T	0.00
32 S	Intel Corp.	INTC	0.20
38 S	Dow Jones Industrials	DJ 30	0.00
39 B	T-Bill Dec '94	111-0034	5.25
40 B	T-BILL 'JUN 94	111-0034	4.75