

ATARI® PROGRAM exchange

FINANCIAL ASSET MANAGEMENT SYSTEM by Robert A. Waldman

INSTRUCTIONS

USER-WRITTEN SOFTWARE FOR ATARI PERSONAL COMPUTER SYSTEMS

APX-20042

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FINANCIAL ASSET MANAGEMENT SYSTEM

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INSTRUCTIONS
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FINANCIAL ASSET MANAGEMENT SYSTEM

SUMMARY

This Financial Asset Management System can help you evaluate the status of a portfolio of financial assets. Assets can be of any type - stocks, bonds, real estate, collectibles, bank accounts, funds, etc. The system will value the portfolio, calculate yields, profits, and payouts. It will subtotal as you choose, and it has the ability to sort by value, profit, payout, yield, and percent profit. A data input form is also created to accumulate information until you update the computer file. The system also tabulates dividends/interest paid on a year-to-date (YTD) basis.

EQUIPMENT REQUIRED

40K RAM

ATARI BASIC Language Cartridge

ATARI 810 Disk Drive

ATARI 850 Interface Module

ATARI 825 80-Column Printer or Centronics 737 Printer

(Note: This is a requirement to print any information.)

CONTACTING THE AUTHOR

Users wishing to contact the author may write to him at:

American Can Company

American Lane - 1A7

Greenwich, CT 06903

FINANCIAL ASSET MANAGEMENT SYSTEM

BACKGROUND

ASSET TYPE

The system will hold up to 99 individual assets. Each asset will have an asset type, chosen by you, which is a number from 1 to 99. Asset type permits the use of reports subtotaled by asset type. Asset types fall into two main categories. This must be taken into account when setting up an asset.

*TYPES 1 TO 70 - Use these asset types to measure quantity in shares (e.g., stocks, mutual funds).

*TYPES 71 to 99 - Use these asset types to measure quantity in dollars (e.g., bank accounts, real estate).

SETTING UP A NEW ASSET

For each asset, you enter:

- (1) A six-position asset code (to identify this particular asset)
- (2) Asset name (up to 25 characters)
- (3) Asset type from 1 to 99 (see ASSET TYPE above)
- (4) Quantity of the asset in shares or dollars, as appropriate
- (5) Cost of the asset in dollars
- (6) Current price per share of the asset, if quantity is in shares (types 1 to 70)

DATA FILES

All data files are kept on the same disk as the programs. Data file names may be up to six characters, starting with an alphabetic character. Each file can hold up to 99 assets. Files can be added until the disk is full, and then the program can be copied to another disk and more files can be created there.

GETTING STARTED

Insert the ATARI BASIC Language Cartridge in the (Left Cartridge) slot of your computer. Turn on the disk drive and insert the disk. Turn on the interface and printer, and line up the paper with the printer tear bar. Turn on the computer and screen. After about ten seconds the ASSETS main menu displays automatically on your tv screen:

FINANCIAL ASSET MANAGEMENT SYSTEM

ASSETS

CHOOSE ONE OF THE FOLLOWING:

- (1) UPDATE DATA.
- (2) PRINT REPORTS.
- (3) ACTIVITY COMPLETED.

Enter the number of the activity you want to perform and press the RETURN key. Use menu item (1) to update the financial asset data file with new information (as well as to create a new file). Use menu item (2) to print reports from any of the data files you have created. Use menu item (3) to return to BASIC and the READY message.

After selecting a menu item, answering a prompt, or entering data, press the RETURN key to send your input to the computer.

UPDATING DATA FILES

When you choose item (1) on the main menu, the system loads the appropriate program and displays the following message:

MAINTENANCE PROGRAM

ENTER NAME OF DATA FILE.
SPECIAL COMMANDS:-
ENTER 0 TO CREATE A NEW DATA FILE.
ENTER 1 TO GO TO REPORTS PROGRAM.
ENTER 2 IF ACTIVITY COMPLETED.

Normally, you will enter the name of the data file you wish to update. (To recall your data file names, you'll need to exit the program and use DOS option A.)

To create a new data file, enter a zero (0). The system will prompt you to enter the name of your new file and then it will create the file immediately for adding records.

If you change your mind and really want the program to print reports, enter a 1 and you can go straight to that program (bypassing the main menu). A 2 will return you to the main menu.

Once you have entered the name of the file to be updated and have pressed the RETURN key, the data will be read into computer memory from the disk. An "X" will be displayed as each asset record is read. When the file has been completely read in, the following menu will appear (<file name> will be replaced with the name of the data file you typed in):

FINANCIAL ASSET MANAGEMENT SYSTEM

MAINTENANCE PROGRAM
FILE NAME: <file name>

CHOOSE ONE OF THE FOLLOWING:

1. ADD NEW MASTER RECORD.
2. DELETE MASTER RECORD.
3. UPDATE A MASTER - ALL FIELDS.
4. UPDATE ALL PRICES.
5. ENTER DIVIDENDS.
6. UPDATE QTY/CST IN EQUAL DOLLARS.
7. UPDATE QTY AND COST OF AN ASSET.
8. ENTER DIV PAID AND REINVESTED.
9. UPDATE ALL PAYOUT RATES.
10. ZERO ALL DIVIDENDS YTD.
11. CHANGE DATA FILE BEING UPDATED.
12. REPORTS PROGRAM.
13. ACTIVITY COMPLETED.

Type in the number of the activity you want to perform and press the RETURN key. Descriptions of these items follow. IMPORTANT NOTE. To store all your record revisions, you must use item 13 before exiting the program.

1. ADD NEW MASTER RECORD.

Use item 1 to add a new asset to the file. The system prompts you for the following information:

(a) Asset Code - This is a code you create to identify the asset. Use from one to six characters. "X's" display to guide you on the maximum length for the input field. This code must be unique for each asset in the file.

(b) Asset Name - This describes the asset (up to 25 characters).

(c) Asset Type - Assign the asset a number from 1 to 99 to identify the grouping of the asset for subtotaling. For example, "1" might be New York Stock Exchange Stocks, "2" might be American Stock Exchange Stocks, and so on.

NOTES: Asset types 1 to 70 are for assets held in shares such as stock, while asset types 71 to 99 are for assets held in dollars, such as bank accounts or real estate. Assets generally print by subgroup, and alphabetically by asset name within subgroup.

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(d) Quantity of an Asset - This is the number of shares or the dollar value, as appropriate.

(e) Cost of an Asset - This is the dollar cost of current holdings of the asset. Zero cost is permitted.

(f) Price of an Asset - This is the current value per share, if the quantity is held in shares (types 1 to 70). This prompt doesn't display for types 71 to 99, for which a price of \$1 is assumed. That is, because an asset is held in current dollars, the value will be the same (quantity times price).

(g) Payout per Share - This is the dividend or interest paid annually per unit of quantity. For a stock, payout per share might be \$1.80, while for a bank account payout per dollar might be \$.055 (5.5% interest).

The system then displays your new asset record and asks whether you want to add it to your file. Press Y to add it, or N to abort the record. The system then reprompts you for adding another asset record. Press the zero (0) key to return to the main program submenu. (Note. Pressing the zero key is commonly used in this system to end a subactivity.)

2. DELETE MASTER RECORD.

Use item 2 to remove an asset record from the data file. You are prompted to enter the asset code, and to confirm the deletion. (Asset names and codes appear on the Data Input Form and the Full Data File Printout.)

Note that, to be deleted, the total dividends (interest) paid year-to-date (YTD) must be zero, so that you don't lose this figure for year-end purposes. If you have sold the asset, you should change the quantity and cost to zero instead of deleting the asset. At the end of the year, when dividends YTD are reset to zero, the asset should be deleted.

3. UPDATE A MASTER - ALL FIELDS.

Enter an asset code to change any of the values for an asset in the data file, with the exceptions of asset code, asset name, or asset type. To change one of these, you must delete the record and then reenter it.

This menu option is good for corrections, zeroing a dividend's YTD field (so an asset can be deleted), handling stock splits (adjusting quantity, price, and payout), and handling changes in payout rate. The system redispays the record with your changes before they become effective.

If you put in meaningless (illegal) data, such as 3C2 shares, the number will not change from its original value. You will see this when reviewing your changes each time.

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Pressing the RETURN key in response to any prompt (without first entering other data) causes the system to retain the current value. After you've entered your changes, the system asks you to verify the revised record.

4. UPDATE ALL PRICES.

Use item 4 to step through your entire file and enter latest prices for each asset held in share quantities (types 1 to 70) in response to the prompt for new prices. Pressing the RETURN key, as well as entering meaningless input, will result in no price change for that asset.

NOTE: If you own stock and you group the types according to exchange (NYSE, ASE, OTC), then the system can prompt you through each exchange in order, to help in pulling prices out of a newspaper listing easily.

5. ENTER DIVIDENDS.

Use this item to enter dividends/interest paid for a given asset and to maintain YTD totals. You enter the asset code and the amount in dollars and cents. If you make an error, negative dividends are allowed, for use in adjusting YTD totals. For example, if you enter \$50.00 giving YTD of \$200.00, but you meant to enter \$40.00, then enter -\$10.00 and YTD total will be adjusted to \$190.00, the correct amount.

6. UPDATE QTY/CST IN EQUAL DOLLARS.

Use this item to update the quantity of an asset held in dollars for which the value does not fluctuate (versus its cost), such as a bank account, or cash. You enter the asset code and the new quantity in response to system prompts. The cost will be updated automatically.

7. UPDATE QTY AND COST OF AN ASSET.

Use this item to update the quantity and cost of an asset. The asset can be held in shares or dollars. Sample uses are for sale or additional purchases of a stock (in which case both quantity and cost will change) or real estate that has gone up in value (in which case quantity in dollars will change but cost will not).

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8. ENTER DIV PAID AND REINVESTED.

This item is useful in cases where a dividend is paid, but is directly invested back into the same asset. This is common for mutual funds and many stock dividend reinvestment purchase plans.

You enter the asset code, the amount of the dividend, and the number of shares purchased (purchase price is not required) in response to prompts. The computer will update the quantity, cost, and dividends paid YTD after asking you to verify your revisions.

9. UPDATE ALL PAYOUT RATES.

Use this item to go through each asset and update the payout rates (dollars per unit of quantity). This can be useful for a general review and update, or for entering a new year. In the latter case, you can go through and estimate each payout for the coming year in order to see what the expected total payout will be. After running the report, go back and reset the current payout rates.

10. ZERO ALL DIVIDENDS YTD.

This should be run at year-end (early January) after printing the final report for dividends paid in the prior year. This will zero all dividends paid YTD, enabling you to start over in the new year.

11. CHANGE DATA FILE BEING UPDATED.

Use this item to store all updates to the data file you are working on and then go directly to another data file for updates.

12. REPORTS PROGRAM.

Use this item to go directly to the program that prints reports.

13. ACTIVITY COMPLETED.

Use this item to cause the system to store your record changes and to return to the main menu.

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PRINTING REPORTS

When you request the REPORTS PROGRAM, the system prompts you for two pieces of information:

(a) The date, in the format MM/DD/YY. This will be printed at the top of each report.

(b) The Dow Jones Industrial Average (DJIA). This will print at the top of certain reports so that, over time, you can monitor your portfolio against this standard market indicator. If this is not relevant to your activity, just enter zero (0) and nothing will print on the reports.

Next, the system asks you to enter the name of the data file to be used in the reports. At this point you can decide instead to go to the maintenance (update) program or to return to the main menu.

After entering the data file name, "X's" will display as the program loads the asset records into computer memory, and then the following menu will display (<file name> will be replaced with the data file name you typed in):

REPORTS PROGRAM FILE NAME: <file name>

CHOOSE ONE OF THE FOLLOWING:

1. ASSET REPORT (ALPHABETIC).
2. ASSET REPORT (MAGNITUDE).
3. DIVIDENDS YEAR-TO-DATE REPORT.
4. DATA INPUT FORM.
5. FULL DATA FILE PRINTOUT.
6. CHANGE DATA FILE BEING USED.
7. MAINTENANCE PROGRAM.
8. ACTIVITY COMPLETED.

Descriptions of these reports follow.

1. ASSET REPORT (ALPHABETIC).

This is the main report for tracking your portfolio. It shows:

- (a) Quantity (shares or dollars).
- (b) Asset name.
- (c) Asset code.

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- (d) Cost per share - this is total cost divided by quantity. For assets held in dollars (types 71 to 99) this will not appear.
- (e) Current price.
- (f) Total cost.
- (g) Total value - quantity times price, if held in shares.
- (h) % of total assets - value of asset as a percent of all assets in portfolio.
- (i) Profit - total value minus total cost.
- (j) Profit (%) - profit as a percent of cost.
- (k) Annual payout per share - this is per dollar if held in dollars.
- (l) Yield (%) - payout as a percent of value (i.e., payout/current price).
- (m) Annual payout - total payout per year for the current quantity of the asset.

Where relevant, the system subtotals each of the above by asset type, and then displays a grand total at the bottom.

2. ASSET REPORT (MAGNITUDE).

This report sorts the assets by five categories, and prints out with three columns on the first (set of) page(s), and two columns on the second (set of) page(s). The categories are: total value, profit, profit (%), yield (%), and annual payout.

This report requires significant execution time (about nine minutes for a sixty-asset file) before printing begins, owing to the time required for the five individual sorts, which are all completed before printing commences.

As the sorts take place an "X" is printed to the screen for each sort placement, so the total number of "X's" required is five times the number of assets.

3. DIVIDENDS YEAR-TO-DATE REPORT.

This is a simple report listing all dividends paid YTD, and then totaled. As this report is usually run in January for the prior year, the system will ask the year being printed, since the current date may not be in the same year as the YTD report.

4. DATA INPUT FORM.

This is a form with blanks for manual entries to be used for typing in input. You may wish to track data on this form (e.g., dividends, stock splits) and only update your computer files periodically.

Spaces are left for dividends, new balance or other information, and then a check-off box as you record the information into any record book you may have, and then into the computer file.

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5. FULL DATA FILE PRINTOUT.

This is a "dump" of all data on the file. It is most useful if you have a problem or do not understand what may be happening. This report shows asset name, asset code, asset type, quantity, cost, price, payout, and dividends YTD. The report shows several decimal positions unlike other reports, which are rounded to less significant positions. This may help explain calculated numbers that don't seem quite right, since all calculations use full decimal numbers and the result is then rounded off.

Also, if an item has been sold (quantity equals zero) but remains on the file (probably since it has dividends YTD), it will not print out on portfolio summary reports, but it will show on the full file printout.

6. CHANGE DATA FILE BEING USED.

Use this item to switch data files and print reports from a different file.

7. MAINTENANCE PROGRAM.

Use this item to go directly to the maintenance (update) program display.

8. ACTIVITY COMPLETED.

Use this item ^{to} return to the main menu.

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THE DISK

The disk contains the following programs:

- (1) ASSETS - this program updates the files.
- (2) REPORTS - this program creates reports from files.
- (3) MENU - this program generates the main menu and is automatically run when the system is booted up.
- (4) AUTORUN.SYS - this automatically runs the MENU program when the system is booted up.
- (5) DOS. SYS - part of DOS 2.0.
- (6) DUP. SYS - part of DOS 2.0.
- (7) SAMPLE - a sample data file.

Any new data files you create will be stored in the exact name that you choose. To delete or back up (copy) a data file, use the appropriate DOS commands.

THE BREAK KEY

You can use the BREAK key in any program in the normal manner. To start from scratch, simply run the menu program (RUN "D:MENU").

If you are updating a file and you break the program (or have a power failure, etc.) before the file is saved back out to the disk, the changes will not have been permanently implemented, and they must be reentered.

CAPACITIES

Maximum values and volumes are as follows:

Number of assets = 99
Total value of assets = under \$10,000,000
Total cost of assets = under \$10,000,000

Values in excess of dollar or share limits will show up as a series of asterisks (*) on reports.

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FINANCIAL SUGGESTIONS

Tax-Free Income

The system makes no provision for separating taxable income from tax-free income. Notes must be made manually on the dividend YTD report for tax-tracking purposes.

Fixed Payouts

Some assets may pay a fixed amount independent of quantity or value of the asset (e.g., a lifetime annuity). To handle such an asset, you must pre-calculate the payment per unit of quantity and enter that value for the payout. The system will in turn do the multiplication of quantity times payout and come back with the fixed amount of payout showing on the reports.

Interest Payout Versus Gains

When dealing with an asset such as an ordinary bank account, interest should not show up as profit. When interest is paid it should be entered as dividend/interest paid, and then the quantity and cost (always equal) should be updated to the new balance. Profit is strictly a change in basic asset value, not a dividend paid to you and reinvested.

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SAMPLE REPORTS

QUANTITY	ASSET NAME	ASSET CODE	COST PER SHARE	CURRENT PRICE	TOTAL COST	TOTAL VALUE	% OF TOTAL ASSETS	PROFIT	PROFIT (%)	ANNUAL PAYOUT PER SHARE	YIELD (%)	ANNUAL PAYOUT
100	APPLE COMPUTER	APPLE	34.22	51.00	3422	5100	.7	1678	49.0	1.80	3.5	180
120	ASSOCIATED SPORTS SERVICES	ASS	8.06	15.63	967	1875	.3	908	93.8	1.00	6.4	120
100	ATARI INDUSTRIES	ATARI	19.55	76.88	1955	7688	1.0	5733	293.2	3.00	3.9	300
100	BROOKLYN POWER AND LIGHT	BROOK	47.57	41.25	4757	4125	.6	-632	-13.3	3.00	7.3	300
800	EMPIRE ELECTRONICS	EMP	5.36	19.63	4289	15700	2.1	11411	266.0	.20	1.0	160
100	GENERAL FINANCIAL SERV	GENFIN	28.35	22.75	2835	2275	.3	-560	-19.7	1.50	6.6	150
200	GENTRY DRUG	GENTRY	61.11	58.13	12222	11625	1.6	-597	-4.9	1.80	3.1	360
300	HEAVENLY APPAREL	HEAV	3.30	7.25	989	2175	.3	1186	119.9	.00	.0	0
125	MODERN AIRCRAFT	MOD	46.97	70.50	5871	8813	1.2	2941	50.1	2.00	2.8	250
200	PENINSULA NATURAL GAS	PEN	55.61	64.00	11121	12800	1.7	1679	15.1	4.20	6.6	840
472	PET TOOL AND DIE	PET	18.47	19.75	8720	9322	1.2	602	6.9	2.00	10.1	944
100	SILVER SHOE	SEL	3.87	4.13	387	413	.1	25	6.5	.00	.0	0
520	SOUTHERN HOUSING	SOUTH	25.51	22.50	13267	11700	1.6	-1567	-11.8	.60	2.7	312
50	STONE DEVELOPMENT	STONE	82.22	131.38	4111	6569	.9	2458	59.8	5.50	4.2	275
300	WILSON MANUFACTURING	WIL	20.62	17.75	6185	5325	.7	-860	-13.9	.60	3.4	180
** SUB TOTAL - TYPE 1 **					81099	105503	14.1	24404	30.1		4.1	4371
100	CENTRAL OIL SUPPLY	CENT	27.57	91.50	2757	9150	1.2	6393	231.9	4.00	4.4	480
100	DISK SYSTEMS	DISK	14.06	13.50	1406	1350	.2	-56	-4.0	.00	.0	0
100	GENERAL CONSTRUCTION	GEN	18.00	14.88	1800	1488	.2	-313	-17.4	1.00	6.7	100
100	HYDROPHONICS	HYDRO	18.43	15.50	1843	1550	.2	-293	-15.9	.20	1.3	20
75	NORTHERN ECOLOGY	NORTH	59.07	78.63	4430	5897	.8	1467	33.1	1.00	1.3	75
150	STARFISH MANUFACTURING	STAR	31.05	51.00	4657	7650	1.0	2993	64.3	2.00	3.9	300
100	SHINGER SUPPLIES	SHING	8.88	14.00	888	1400	.2	512	57.6	.25	1.8	25
200	TENDAL AIRCRAFT	TEND	50.40	39.13	10080	7825	1.0	-2255	-22.4	1.40	3.6	280
200	VALLEY CHEMICAL	VAL	26.61	9.50	5323	1900	.3	-3423	-64.3	.40	4.2	80
** SUB TOTAL - TYPE 2 **					33185	38209	5.1	5024	15.1		3.3	1280
1000	AZX RESEARCH	AZX	.85	3.75	853	3750	.5	2897	339.9	.00	.0	0
200	BRISTOL AVIONICS	BRIS	21.62	.88	4324	175	.0	-4149	-96.0	.00	.0	0
500	KEPTRANS ELECTRONICS	KEP	3.22	9.56	1612	4750	.6	3138	194.6	.10	1.1	50
500	XONICS INDUSTRIES	XON	1.04	3.63	518	1813	.2	1294	249.8	.00	.0	0
** SUB TOTAL - TYPE 3 **					7306	10488	1.4	3181	43.5		.5	50
450	AZTEC CAPITAL FUND	AZTEC	10.00	9.14	4500	4113	.6	-387	-8.6	.36	3.9	162
1235	PIPER FUND FOR GROWTH	PIP	9.44	14.21	11658	17544	2.3	5886	50.5	.19	1.3	235
1201	TEAL CONTRA FUND	TEAL	5.80	11.78	6972	14152	1.9	7180	103.0	.80	6.8	961
** SUB TOTAL - TYPE 5 **					23130	35809	4.8	12679	54.8		3.8	1358

QUANTITY	ASSET NAME	ASSET CODE	COST PER SHARE	CURRENT PRICE	TOTAL COST	TOTAL VALUE	% OF TOTAL ASSETS	PROFIT	PROFIT (%)	ANNUAL PAYOUT		
										PER SHARE	YIELD (%)	ANNUAL PAYOUT
10	ABC LEASING-12.2%-2008	ABC	866.92	1025.88	8669	10259	1.4	1590	18.3	122.00	11.9	1220
10	ARF-12.05%-2010	ARFBND	1010.33	1112.50	10103	11125	1.5	1022	10.1	120.50	10.8	1205
10	CARPET MOTORS-8.78%-1992	CARBND	1005.00	925.50	10050	9255	1.2	-795	-7.9	87.80	9.5	878
15	GRAY CONST'N-9.20%-2002	GRYBND	1101.05	988.00	16516	14820	2.0	-1696	-10.3	92.00	9.3	1380
10	GRAY CONST'N-9.60%-2004	GRYB02	1080.44	1020.00	10804	10200	1.4	-604	-5.6	96.00	9.4	960
xx SUB TOTAL - TYPE 8 xx					56143	55659	7.5	-484	-0.9		10.1	5643
25	NYC BONDS-2.8%-1982	NYCB02	880.40	895.00	22010	22375	3.0	365	1.7	28.00	3.1	700
10	NYC BONDS-8.5%-2001	NYCBND	1000.00	985.00	10000	9850	1.3	-150	-1.5	85.00	8.6	850
20	NYS BONDS-6.5%-1990	NYSEBND	1000.00	889.00	20000	17780	2.4	-2220	-11.1	65.00	7.3	1300
10	NYS BONDS-7.5%-1996	NYSB02	1102.50	960.50	11025	9605	1.3	-1420	-12.9	75.00	7.8	750
xx SUB TOTAL - TYPE 12 xx					63035	59610	8.0	-3425	-5.4		6.0	3600
5122	DYNAMIC MONEY FUND	DYN	1.00	1.00	5122	5122	.7	0	.0	.09	8.5	435
8124	STANDARD MONEY FUND	STAN	1.00	1.00	8124	8124	1.1	0	.0	.09	8.5	691
xx SUB TOTAL - TYPE 15 xx					13245	13245	1.8	0	.0		8.5	1126
4010	CITY TRUST SAVINGS ACCT	CITY	-	-	4010	4010	.5	0	.0	.06	5.5	221
14005	GENERAL SAVINGS ACCOUNT	GENSC	-	-	14005	14005	1.9	0	.0	.06	5.5	770
xx SUB TOTAL - TYPE 72 xx					18015	18015	2.4	0	.0		5.5	991
10000	CITY TRUST SAV CERT	CTSC	-	-	10000	10000	1.3	0	.0	.09	8.5	850
10000	CITY TRUST SAV CERT - 2	CTSC2	-	-	10000	10000	1.3	0	.0	.11	10.5	1050
10000	CITY TRUST SAV CERT - 3	CTSC3	-	-	10000	10000	1.3	0	.0	.10	9.8	979
20000	GEN SAV SAV CERT	GSSC	-	-	20000	20000	2.7	0	.0	.10	10.0	2000
10000	GEN SAV SAV CERT - 2	GSSC2	-	-	10000	10000	1.3	0	.0	.12	11.5	1150
xx SUB TOTAL - TYPE 73 xx					60000	60000	8.0	0	.0		10.0	6029
90000	CONDOMINIUM - CONN.	CONDO	-	-	65000	90000	12.1	25000	38.5	.09	8.7	7800
125000	HOUSE - NEW YORK	HOUSE	-	-	75000	125000	16.7	50000	66.7	.00	.0	0
5000	LAND - COLORADO	LANDCO	-	-	7000	5000	.7	-2000	-28.6	.00	.0	0
15000	LAND - FLORIDA	LANDFL	-	-	14000	15000	2.0	1000	7.1	.00	.0	0
12000	LAND - NEW MEXICO	LANDNM	-	-	5000	12000	1.6	7000	140.0	.00	.0	0
15000	LAND - NEW MEXICO - 2	LANDNM2	-	-	12000	15000	2.0	3000	25.0	.00	.0	0
xx SUB TOTAL - TYPE 75 xx					178000	262000	35.1	84000	47.2		3.0	7800

<u>QUANTITY</u>	<u>ASSET NAME</u>	<u>ASSET CODE</u>	<u>COST PER SHARE</u>	<u>CURRENT PRICE</u>	<u>TOTAL COST</u>	<u>TOTAL VALUE</u>	<u>% OF TOTAL ASSETS</u>	<u>PROFIT</u>	<u>PROFIT (%)</u>	<u>ANNUAL PAYOUT PER SHARE</u>	<u>YIELD (%)</u>	<u>ANNUAL PAYOUT</u>
3000	GOVERNMENT BONDS - SER E	GOVE	-	-	3000	3000	.4	0	.0	.00	.0	0
10100	GOVERNMENT BONDS - SER H	GOVH	-	-	10100	10100	1.4	0	.0	.07	6.5	657
** SUB TOTAL - TYPE 77 **					13100	13100	1.8	0	.0		5.0	657
75000	KEOUGH PLAN - RET FUND	KED	-	-	68000	75000	10.0	7000	10.3	.00	.0	0
** SUB TOTAL - TYPE 79 **					68000	75000	10.0	7000	10.3		.0	0
**** GRAND TOTAL ****					614260	746639	100.0	132379	21.6		4.4	32904

<u>ASSET NAME</u>	<u>TOTAL VALUE</u>	<u>ASSET NAME</u>	<u>PROFIT</u>	<u>ASSET NAME</u>	<u>PROFIT (%)</u>
HOUSE - NEW YORK	125000	HOUSE - NEW YORK	50000	AZX RESEARCH	339.9
CONDOMINIUM - CONN.	90000	CONDOMINIUM - CONN.	25000	ATARI INDUSTRIES	293.2
KEOUGH PLAN - RET FUND	75000	EMPIRE ELECTRONICS	11411	EMPIRE ELECTRONICS	266.0
NYC BONDS-2.8%-1982	22375	TEAL CONTRA FUND	7180	XONICS INDUSTRIES	249.8
GEN SAV SAV CERT	20000	LAND - NEW MEXICO	7000	CENTRAL OIL SUPPLY	231.9
NYS BONDS-6.5%-1990	17780	KEOUGH PLAN - RET FUND	7000	WIPTRAN ELECTRONICS	194.6
PIPER FUND FOR GROWTH	17544	CENTRAL OIL SUPPLY	6393	LAND - NEW MEXICO	140.0
EMPIRE ELECTRONICS	15700	PIPER FUND FOR GROWTH	5886	HEAVENLY APPAREL	119.9
LAND - FLORIDA	15000	ATARI INDUSTRIES	5733	TEAL CONTRA FUND	103.0
LAND - NEW MEXICO - 2	15000	WIPTRAN ELECTRONICS	3138	ASSOC'TED SPORTS SERVICES	93.8
GRAY CONST'N-9.20%-2002	14820	LAND - NEW MEXICO - 2	3000	HOUSE - NEW YORK	66.7
TEAL CONTRA FUND	14152	STARFISH MANUFACTURING	2993	STARFISH MANUFACTURING	64.3
GENERAL SAVINGS ACCOUNT	14005	MODERN AIRCRAFT	2941	STONE DEVELOPMENT	59.8
PENINSULA NATURAL GAS	12800	AZX RESEARCH	2897	SHINGER SUPPLIES	57.6
LAND - NEW MEXICO	12000	STONE DEVELOPMENT	2458	PIPER FUND FOR GROWTH	50.5
SOUTHERN HOUSING	11700	PENINSULA NATURAL GAS	1679	MODERN AIRCRAFT	50.1
GENTRY DRUG	11625	APPLE COMPUTER	1678	APPLE COMPUTER	49.0
ARF-12.05%-2010	11125	ABC LEASING-12.2%-2008	1590	CONDOMINIUM - CONN.	38.5
ABC LEASING-12.2%-2008	10259	NORTHERN ECOLOGY	1467	NORTHERN ECOLOGY	33.1
GRAY CONST'N-9.60%-2004	10200	XONICS INDUSTRIES	1294	LAND - NEW MEXICO - 2	25.0
GOVERNMENT BND - SER H	10100	HEAVENLY APPAREL	1186	ABC LEASING-12.2%-2008	18.3
CITY TRUST SAV CERT	10000	ARF-12.05%-2010	1022	PENINSULA NATURAL GAS	15.1
CITY TRUST SAV CERT - 2	10000	LAND - FLORIDA	1000	KEOUGH PLAN - RET FUND	10.3
CITY TRUST SAV CERT - 3	10000	ASSOC'TED SPORTS SERVICES	908	ARF-12.05%-2010	10.1
GEN SAV SAV CERT - 2	10000	PET TOOL AND DIE	602	LAND - FLORIDA	7.1
NYC BONDS-8.5%-2001	9850	SHINGER SUPPLIES	512	PET TOOL AND DIE	6.9
NYS BONDS-7.5%-1996	9605	NYC BONDS-2.8%-1982	365	SILVER SHOE	6.5
PET TOOL AND DIE	9322	SILVER SHOE	25	NYC BONDS-2.8%-1982	1.7
CARPET MOTORS-8.78%-1992	9255	DYNAMIC MONEY FUND	0	DYNAMIC MONEY FUND	.0
CENTRAL OIL SUPPLY	9150	STANDARD MONEY FUND	0	STANDARD MONEY FUND	.0
MODERN AIRCRAFT	8813	CITY TRUST SAVINGS ACCT	0	CITY TRUST SAVINGS ACCT	.0
STANDARD MONEY FUND	8124	GENERAL SAVINGS ACCOUNT	0	GENERAL SAVINGS ACCOUNT	.0
TENDAL AIRCRAFT	7825	CITY TRUST SAV CERT	0	CITY TRUST SAV CERT	.0
ATARI INDUSTRIES	7602	CITY TRUST SAV CERT - 2	0	CITY TRUST SAV CERT - 2	.0
STARFISH MANUFACTURING	7650	CITY TRUST SAV CERT - 3	0	CITY TRUST SAV CERT - 3	.0
STONE DEVELOPMENT	6569	GEN SAV SAV CERT	0	GEN SAV SAV CERT	.0
NORTHERN ECOLOGY	5897	GEN SAV SAV CERT - 2	0	GEN SAV SAV CERT - 2	.0
WILSON MANUFACTURING	5325	GOVERNMENT BND - SER E	0	GOVERNMENT BND - SER E	.0
DYNAMIC MONEY FUND	5122	GOVERNMENT BND - SER H	0	GOVERNMENT BND - SER H	.0
APPLE COMPUTER	5100	DISK SYSTEMS	-56	NYC BONDS-8.5%-2001	-1.5
LAND - COLORADO	5000	NYC BONDS-8.5%-2001	-150	DISK SYSTEMS	-4.0
WIPTRAN ELECTRONICS	4750	HYDROPHONICS	-293	GENTRY DRUG	-4.9
BROOKLYN POWER AND LIGHT	4125	GENERAL CONSTRUCTION	-313	GRAY CONST'N-9.60%-2004	-5.6
AZTEC CAPITAL FUND	4113	AZTEC CAPITAL FUND	-387	CARPET MOTORS-8.78%-1992	-7.9
CITY TRUST SAVINGS ACCT	4010	GENERAL FINANCIAL SERV	-560	AZTEC CAPITAL FUND	-8.6
AZX RESEARCH	3750	GENTRY DRUG	-597	GRAY CONST'N-9.20%-2002	-10.3
GOVERNMENT BND - SER E	3000	GRAY CONST'N-9.60%-2004	-604	NYS BONDS-6.5%-1990	-11.1
GENERAL FINANCIAL SERV	2275	BROOKLYN POWER AND LIGHT	-632	SOUTHERN HOUSING	-11.8
HEAVENLY APPAREL	2175	CARPET MOTORS-8.78%-1992	-795	NYS BONDS-7.5%-1996	-12.9

<u>ASSET NAME</u>	<u>TOTAL VALUE</u>	<u>ASSET NAME</u>	<u>PROFIT</u>	<u>ASSET NAME</u>	<u>PROFIT (%)</u>
VALLEY CHEMICAL	1900	WILSON MANUFACTURING	-860	BROOKLYN POWER AND LIGHT	-13.3
ASSOC'ED SPORTS SERVICES	1875	NYS BONDS-7.5%-1996	-1420	WILSON MANUFACTURING	-13.9
XONICS INDUSTRIES	1813	SOUTHERN HOUSING	-1567	HYDROPHONICS	-15.9
HYDROPHONICS	1550	GRAY CONST'N-9.20%-2002	-1696	GENERAL CONSTRUCTION	-17.4
GENERAL CONSTRUCTION	1488	LAND - COLORADO	-2000	GENERAL FINANCIAL SERV	-19.7
SWINGER SUPPLIES	1400	NYS BONDS-6.5%-1990	-2220	TENDAL AIRCRAFT	-22.4
DISK SYSTEMS	1350	TENDAL AIRCRAFT	-2255	LAND - COLORADO	-28.6
SELVER SHOE	413	VALLEY CHEMICAL	-3423	VALLEY CHEMICAL	-64.3
BRISTOL AVIONICS	175	BRISTOL AVIONICS	-4149	BRISTOL AVIONICS	-96.0
*** GRAND TOTAL ***	746642	*** GRAND TOTAL ***	132381	*** GRAND TOTAL ***	21.6

<u>ASSET NAME</u>	<u>YIELD (%)</u>	<u>ASSET NAME</u>	<u>ANNUAL PAYOUT</u>
AEC LEASING-12.2%-2008	11.9	CONDOMINIUM - CONN.	7800
GEN SAV SAV CERT - 2	11.5	GEN SAV SAV CERT	2000
ARF-12.05%-2010	10.8	GRAY CONST'N-9.20%-2002	1380
CITY TRUST SAV CERT - 2	10.5	NYS BONDS-6.5%-1990	1300
PET TOOL AND DIE	10.1	AEC LEASING-12.2%-2008	1220
GEN SAV SAV CERT	10.0	ARF-12.05%-2010	1205
CITY TRUST SAV CERT - 3	9.8	GEN SAV SAV CERT - 2	1150
CARPET MOTORS-8.78%-1992	9.5	CITY TRUST SAV CERT - 2	1050
GRAY CONST'N-9.60%-2004	9.4	CITY TRUST SAV CERT - 3	979
GRAY CONST'N-9.20%-2002	9.3	TEAL CONTRA FUND	961
CONDOMINIUM - CONN.	8.7	GRAY CONST'N-9.60%-2004	960
NYC BONDS-8.5%-2001	8.6	PET TOOL AND DIE	944
DYNAMIC MONEY FUND	8.5	CARPET MOTORS-8.78%-1992	878
STANDARD MONEY FUND	8.5	NYC BONDS-8.5%-2001	850
CITY TRUST SAV CERT	8.5	CITY TRUST SAV CERT	850
NYS BONDS-7.5%-1996	7.8	PENINSULA NATURAL GAS	840
NYS BONDS-6.5%-1990	7.3	GENERAL SAVINGS ACCOUNT	770
BROOKLYN POWER AND LIGHT	7.3	NYS BONDS-7.5%-1996	750
TEAL CONTRA FUND	6.8	NYC BONDS-2.8%-1982	700
GENERAL CONSTRUCTION	6.7	STANDARD MONEY FUND	691
GENERAL FINANCIAL SERV	6.6	GOVERNMENT BND - SER H	657
PENINSULA NATURAL GAS	6.6	DYNAMIC MONEY FUND	435
GOVERNMENT BND - SER H	6.5	CENTRAL OIL SUPPLY	400
ASSOC'ED SPORTS SERVICES	6.4	GENTRY DRUG	360
CITY TRUST SAVINGS ACCT	5.5	SOUTHERN HOUSING	312
GENERAL SAVINGS ACCOUNT	5.5	ATARI INDUSTRIES	300
CENTRAL OIL SUPPLY	4.4	BROOKLYN POWER AND LIGHT	300
VALLEY CHEMICAL	4.2	STARFISH MANUFACTURING	300
STONE DEVELOPMENT	4.2	TENDAL AIRCRAFT	280
AZTEC CAPITAL FUND	3.9	STONE DEVELOPMENT	275
STARFISH MANUFACTURING	3.9	MODERN AIRCRAFT	250
ATARI INDUSTRIES	3.9	PIPER FUND FOR GROWTH	235
TENDAL AIRCRAFT	3.6	CITY TRUST SAVINGS ACCT	221
APPLE COMPUTER	3.5	APPLE COMPUTER	180
WILSON MANUFACTURING	3.4	WILSON MANUFACTURING	180
NYC BONDS-2.8%-1982	3.1	AZTEC CAPITAL FUND	162
GENTRY DRUG	3.1	EMPIRE ELECTRONICS	160
MODERN AIRCRAFT	2.8	GENERAL FINANCIAL SERV	150
SOUTHERN HOUSING	2.7	ASSOC'ED SPORTS SERVICES	120
SWINGER SUPPLIES	1.8	GENERAL CONSTRUCTION	100
PIPER FUND FOR GROWTH	1.3	VALLEY CHEMICAL	80
HYDROPHONICS	1.3	NORTHERN ECOLOGY	75
NORTHERN ECOLOGY	1.3	KIPTRAN ELECTRONICS	50
KIPTRAN ELECTRONICS	1.1	SWINGER SUPPLIES	25
EMPIRE ELECTRONICS	1.0	HYDROPHONICS	20
HEAVENLY APPAREL	.0	HEAVENLY APPAREL	0
SILVER SHOE	.0	SILVER SHOE	0
DISK SYSTEMS	.0	DISK SYSTEMS	0
AZX RESEARCH	.0	AZX RESEARCH	0

<u>ASSET NAME</u>	<u>YIELD (%)</u>	<u>ASSET NAME</u>	<u>ANNUAL PAYOUT</u>
BRISTOL AVIONICS	.0	BRISTOL AVIONICS	0
XONICS INDUSTRIES	.0	XONICS INDUSTRIES	0
HOUSE - NEW YORK	.0	HOUSE - NEW YORK	0
LAND - COLORADO	.0	LAND - COLORADO	0
LAND - FLORIDA	.0	LAND - FLORIDA	0
LAND - NEW MEXICO	.0	LAND - NEW MEXICO	0
LAND - NEW MEXICO - 2	.0	LAND - NEW MEXICO - 2	0
GOVERNMENT BONDS - SER E	.0	GOVERNMENT BONDS - SER E	0
KEDOUGH PLAN - RET FUND	.0	KEDOUGH PLAN - RET FUND	0
*** GRAND TOTAL ***	4.4	*** GRAND TOTAL ***	32905

<u>ASSET NAME</u>	<u>DIVIDENDS PAID</u>
APPLE COMPUTER	90.00
ASSOC'ED SPORTS SERVICES	60.00
ATARI INDUSTRIES	125.00
BROOKLYN POWER AND LIGHT	150.00
EMPIRE ELECTRONICS	80.00
GENERAL FINANCIAL SERV	.00
GENTRY DRUG	170.00
HEAVENLY APPAREL	.00
IRIDIS INDUSTRIES	104.50
MODERN AIRCRAFT	125.00
PENINSULA NATURAL GAS	420.00
PET TOOL AND DIE	444.00
SELVER SHOE	.00
SOUTHERN HOUSING	156.00
STONE DEVELOPMENT	120.00
WILSON MANUFACTURING	90.00
CENTRAL OIL SUPPLY	180.00
DISK SYSTEMS	.00
GENERAL CONSTRUCTION	50.00
HYDROPHONICS	10.00
NORTHERN ECOLOGY	32.50
STARFISH MANUFACTURING	.00
SWINGER SUPPLIES	6.25
TENDAL AIRCRAFT	160.00
VALLEY CHEMICAL	40.00
AZX RESEARCH	.00
BRISTOL AVIONICS	.00
DEEP SEA OIL DEVELOPMENT	125.00
WIFTRAN ELECTRONICS	25.00
XONICS INDUSTRIES	.00
AZTEC CAPITAL FUND	.00
PIPER FUND FOR GROWTH	345.00
SIGNAL VENTURE FUND	.00
TEAL CONTRA FUND	360.00
ABC LEASING-12.2%-2008	610.00
ARF-12.05%-2010	.00
CARPET MOTORS-8.78%-1992	439.00
GRAY CONST'N-9.20%-2002	690.00
GRAY CONST'N-9.60%-2004	480.00

<u>ASSET NAME</u>	<u>DIVIDENDS PAID</u>
NYC BONDS-2.8%-1982	.00
NYC BONDS-8.5%-2001	.00
NYS BONDS-6.5%-1990	650.00
NYS BONDS-7.5%-1996	375.00
DYNAMIC MONEY FUND	258.99
STANDARD MONEY FUND	381.88
CITY TRUST SAVINGS ACCT	55.44
GENERAL SAVINGS ACCOUNT	419.87
CITY TRUST SAV CERT	.00
CITY TRUST SAV CERT - 2	.00
CITY TRUST SAV CERT - 3	.00
GEN SAV SAV CERT	.00
GEN SAV SAV CERT - 2	.00
CONDOMINIUM - CONN.	.00
HOUSE - NEW YORK	.00
LAND - COLORADO	.00
LAND - FLORIDA	.00
LAND - NEW MEXICO	.00
LAND - NEW MEXICO - 2	.00
GOVERNMENT BNDS - SER E	.00
GOVERNMENT BNDS - SER H	328.25
KEOUGH PLAN - RET FUND	.00
*** GRAND TOTAL ***	8156.68

DATA INPUT FORM - SAMPLE

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<u>ASSET NAME</u>	<u>ASSET CODE</u>	<u>DIVIDEND OR INTEREST</u>	<u>NEW BALANCE OR OTHER INFORMATION</u>	<u>RECORDED BOOK</u>	<u>COMP</u>
APPLE COMPUTER	APPLE				
ASSOC'ED SPORTS SERVICES	ASS				
ATARI INDUSTRIES	ATARI				
BROOKLYN POWER AND LIGHT	BROOK				
EMPIRE ELECTRONICS	EMP				
GENERAL FINANCIAL SERV	GENFIN				
GENTRY DRUG	GENTRY				
HEAVENLY APPAREL	HEAV				
MODERN AIRCRAFT	MOD				
PENINSULA NATURAL GAS	PEN				
PET TOOL AND DIE	PET				
SELVER SHOE	SEL				
SOUTHERN HOUSING	SOUTH				
STONE DEVELOPMENT	STONE				
WILSON MANUFACTURING	WIL				
CENTRAL OIL SUPPLY	CENT				
DISK SYSTEMS	DISK				
GENERAL CONSTRUCTION	GEN				
HYDROPHONICS	HYDRO				
NORTHERN ECOLOGY	NORTH				
STARFISH MANUFACTURING	STAR				
SWINGER SUPPLIES	SWING				
TENDAL AIRCRAFT	TEND				
VALLEY CHEMICAL	VAL				
AZX RESEARCH	AZX				
ISTOL AVIONICS	BRIS				
IPTRAN ELECTRONICS	WIP				
XONICS INDUSTRIES	XON				
AZTEC CAPITAL FUND	AZTEC				
PIPER FUND FOR GROWTH	PIF				
TEAL CONTRA FUND	TEAL				
ABC LEASING-12.2%-2008	ABC				
ARF-12.05%-2010	ARFEND				
CARPET MOTORS-8.78%-1992	CAREND				
GRAY CONST'N-9.20%-2002	GRYEND				
GRAY CONST'N-9.60%-2004	GRYED2				
NYC BONDS-2.8%-1982	NYCBD2				
NYC BONDS-8.5%-2001	NYCBND				
NYS BONDS-6.5%-1990	NYSEND				
NYS BONDS-7.5%-1996	NYSED2				
DYNAMIC MONEY FUND	DYN				
STANDARD MONEY FUND	STAN				

DATA INPUT FORM - SAMPLE

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<u>ASSET NAME</u>	<u>ASSET CODE</u>	<u>DIVIDEND OR INTEREST</u>	<u>NEW BALANCE OR OTHER INFORMATION</u>	<u>RECORDED BOOK</u>	<u>COMP</u>
CITY TRUST SAVINGS ACCT	CITY	_____	_____	_____	_____
GENERAL SAVINGS ACCOUNT	GENSC	_____	_____	_____	_____
CITY TRUST SAV CERT	CTSC	_____	_____	_____	_____
CITY TRUST SAV CERT - 2	CTSC2	_____	_____	_____	_____
CITY TRUST SAV CERT - 3	CTSC3	_____	_____	_____	_____
GEN SAV SAV CERT	GSSC	_____	_____	_____	_____
GEN SAV SAV CERT - 2	GSSC2	_____	_____	_____	_____
CONDOMINIUM - CONN.	CONDO	_____	_____	_____	_____
HOUSE - NEW YORK	HOUSE	_____	_____	_____	_____
LAND - COLORADO	LANDCO	_____	_____	_____	_____
LAND - FLORIDA	LANDFL	_____	_____	_____	_____
LAND - NEW MEXICO	LANDNM	_____	_____	_____	_____
LAND - NEW MEXICO - 2	LNDNM2	_____	_____	_____	_____
GOVERNMENT BNDS - SER E	GOVE	_____	_____	_____	_____
GOVERNMENT BNDS - SER H	GOVH	_____	_____	_____	_____
KEOUGH PLAN - RET FUND	KEO	_____	_____	_____	_____

ASSET NAME	CODE	TYPE	QTY	COST	PRICE	PAYOUT	DIVYTD
APPLE COMPUTER	APPLE	1	100.000	3421.90	51.000	1.80000	90.00
ASSOC'ED SPORTS SERVICES	ASS	1	120.000	967.28	15.625	1.00000	60.00
ATARI INDUSTRIES	ATARI	1	100.000	1954.89	76.875	3.00000	125.00
BROOKLYN POWER AND LIGHT	BROOK	1	100.000	4756.98	41.250	3.00000	150.00
EMPIRE ELECTRONICS	EMP	1	800.000	4289.33	19.625	.20000	80.00
GENERAL FINANCIAL SERV	GENFIN	1	100.000	2834.60	22.750	1.50000	.00
GENTRY DRUG	GENTRY	1	200.000	12221.73	58.125	1.80000	170.00
HEAVENLY APPAREL	HEAV	1	300.000	988.88	7.250	.00000	.00
IRIDIS INDUSTRIES	IRIDIS	1	.000	.00	51.000	1.50000	104.50
MODERN AIRCRAFT	MOD	1	125.000	5871.21	70.500	2.00000	125.00
PENINSULA NATURAL GAS	PEN	1	200.000	11121.27	64.000	4.20000	420.00
PET TOOL AND DIE	PET	1	472.000	8720.01	19.750	2.00000	444.00
SILVER SHOE	SEL	1	100.000	387.44	4.125	.00000	.00
SOUTHERN HOUSING	SOUTH	1	520.000	13267.37	22.500	.60000	156.00
STONE DEVELOPMENT	STONE	1	50.000	4111.10	131.375	5.50000	120.00
WILSON MANUFACTURING	WZL	1	300.000	6185.19	17.750	.60000	90.00
CENTRAL OIL SUPPLY	CENT	2	100.000	2756.65	91.500	4.00000	180.00
DISK SYSTEMS	DISK	2	100.000	1406.22	13.500	.00000	.00
GENERAL CONSTRUCTION	GEN	2	100.000	1800.20	14.875	1.00000	50.00
HYDROPHONICS	HYDRO	2	100.000	1843.43	15.500	.20000	10.00
NORTHERN ECOLOGY	NORTH	2	75.000	4430.11	78.625	1.00000	32.50
STARFISH MANUFACTURING	STAR	2	150.000	4657.19	51.000	2.00000	.00
SWINGER SUPPLIES	SWING	2	100.000	888.19	14.000	.25000	6.25
TENDAL AIRCRAFT	TEND	2	200.000	10080.23	39.125	1.40000	160.00
VALLEY CHEMICAL	VAL	2	200.000	5322.97	9.500	.40000	40.00
AZX RESEARCH	AZX	3	1000.000	852.55	3.750	.00000	.00
BRISTOL AVIONICS	BRIS	3	200.000	4323.63	.875	.00000	.00
DEEP SEA OIL DEVELOPMENT	DEEP	3	.000	.00	145.000	5.00000	125.00
WIPTRAN ELECTRONICS	WIP	3	500.000	1612.12	9.500	.10000	25.00
XONICS INDUSTRIES	XON	3	500.000	518.19	3.625	.00000	.00
AZTEC CAPITAL FUND	AZTEC	5	450.000	4500.00	9.140	.36000	.00
PIPER FUND FOR GROWTH	PIF	5	1234.650	11658.00	14.210	.19000	345.00
SIGNAL VENTURE FUND	SIGNAL	5	.000	.00	9.530	.20000	.00
TEAL CONTRA FUND	TEAL	5	1201.332	6972.02	11.780	.80000	360.00
ABC LEASING-12.2%-2000	ABC	8	10.000	8669.20	1025.875	122.00000	610.00
ARF-12.05%-2010	ARFEND	8	10.000	10103.25	1112.500	120.50000	.00
CARPET MOTORS-8.79%-1992	CAREND	8	10.000	10050.00	925.500	87.80000	439.00
GRAY CONST'N-9.20%-2002	GRYBND	8	15.000	16515.79	988.000	92.00000	690.00
GRAY CONST'N-9.60%-2004	GRYBD2	8	10.000	10804.40	1020.000	96.00000	480.00
NYC BONDS-2.8%-1982	NYCB02	12	25.000	22010.10	895.000	28.00000	.00
NYC BONDS-8.5%-2001	NYCBND	12	10.000	10000.00	985.000	85.00000	.00
NYS BONDS-6.5%-1990	NYSEND	12	20.000	20000.00	889.000	65.00000	650.00
NYS BONDS-7.5%-1996	NYSE02	12	10.000	11025.00	960.500	75.00000	375.00
DYNAMIC MONEY FUND	DYN	15	5121.700	5121.70	1.000	.08500	258.99
STANDARD MONEY FUND	STAN	15	8123.770	8123.77	1.000	.08500	381.88
CITY TRUST SAVINGS ACCT	CITY	72	4010.180	4010.18	1.000	.05500	55.44
GENERAL SAVINGS ACCOUNT	GENSC	72	14005.250	14005.25	1.000	.05500	419.87
CITY TRUST SAV CERT	CTSC	73	10000.000	10000.00	1.000	.08500	.00
CITY TRUST SAV CERT - 2	CTSC2	73	10000.000	10000.00	1.000	.10500	.00
CITY TRUST SAV CERT - 3	CTSC3	73	10000.000	10000.00	1.000	.09790	.00
GEN SAV SAV CERT	GSSC	73	20000.000	20000.00	1.000	.10000	.00
GEN SAV SAV CERT - 2	GSSC2	73	10000.000	10000.00	1.000	.11500	.00

<u>ASSET NAME</u>	<u>CODE</u>	<u>TYPE</u>	<u>QTY</u>	<u>COST</u>	<u>PRICE</u>	<u>PAYOUT</u>	<u>DIVYTD</u>
CONDOMINIUM - CONN.	CONDO	75	90000.000	65000.00	1.000	.08667	.00
HOUSE - NEW YORK	HOUSE	75	125000.000	75000.00	1.000	.00000	.00
LAND - COLORADO	LANDCO	75	5000.000	7000.00	1.000	.00000	.00
LAND - FLORIDA	LANDFL	75	15000.000	14000.00	1.000	.00000	.00
LAND - NEW MEXICO	LANDNM	75	12000.000	5000.00	1.000	.00000	.00
LAND - NEW MEXICO - 2	LANDNM2	75	15000.000	12000.00	1.000	.00000	.00
GOVERNMENT BNDG - SER E	GOVE	77	3000.000	3000.00	1.000	.00000	.00
GOVERNMENT BNDG - SER H	GOVH	77	10100.000	10100.00	1.000	.06500	328.25
KEDUGH PLAN - RET FUND	KED	79	75000.000	68000.00	1.000	.00000	.00

THE TOTAL NUMBER OF ASSET RECORDS IS: 61.

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ATARI PROGRAM EXCHANGE

REVIEW FORM

We're interested in your experiences with APX programs and documentation, both favorable and unfavorable. Many software authors are willing and eager to improve their programs if they know what users want. And, of course, we want to know about any bugs that slipped by us, so that the software author can fix them. We also want to know whether our documentation is meeting your needs. You are our best source for suggesting improvements! Please help us by taking a moment to fill in this review sheet. Fold the sheet in thirds and seal it so that the address on the bottom of the back becomes the envelope front. Thank you for helping us!

1. Name and APX number of program _____

2. If you have problems using the program, please describe them here.

3. What do you especially like about this program?

4. What do you think the program's weaknesses are?

5. How can the catalog description be more accurate and/or comprehensive?

6. On a scale of 1 to 10, 1 being "poor" and 10 being "excellent", please rate the following aspects of this program?

- _____ Easy to use
- _____ User-oriented (e.g., menus, prompts, clear language)
- _____ Enjoyable
- _____ Self-instructive
- _____ Useful (non-game software)
- _____ Imaginative graphics and sound

7. Describe any technical errors you found in the user instructions (please give page numbers).

8. What did you especially like about the user instructions?

9. What revisions or additions would improve these instructions?

10. On a scale of 1 to 10, 1 representing "poor" and 10 representing "excellent", how would you rate the user instructions and why?

11. Other comments about the software or user instructions:



ATARI Program Exchange
P.O. Box 427
155 Moffett Park Drive, B-1
Sunnyvale, CA 94086