

SCHEDULE A

BOOK 1533 PAGE 102

SECURITIES OWNED BY FRED E. REED
INVESTMENT FUND

<u>Stock</u>	<u>Certificate No.</u>	<u>No. of Shares</u>
American Motors Corp.	CS11566	400
Citicorp	NY816945	100
Drexel Bond-Debenture Trading Fund	C14526	100
	C14527	100
	C14528	100
	C14529	100
	C38681	100
	C38682	100
Duke Power Co.	75024	200
The Equitable Life Mortgage & Realty Investors	N84193	100
Jersey Central Power & Light Co. Cumulative Preferred 8.75%, Series H	PH01437	25
Ohio Edison Co.	NSD267479	50
R. J. Reynolds Industries, Inc.	JD097426	50
	NY24694	50
Sea Containers Atlantic Ltd. \$1.4625 Cumulative Preferred	NYP2305	50
Southern Bancorporation, Inc.	SBU13010	17
	SBU2101	85
Southwest Florida Banks, Inc. \$2.1875 Cumulative Convertible Preferred	P1599	40
Texas Eastern Transmission Corp. Cumulative Preferred, \$2.40 Series	HP0500062	40