

after close

Portfolio: Portfolio #1

Symbol	Shares	Last/NAV	Change	Pur.Price	Gain/Loss	Value
AOL	100.00	72 7/16	-1 9/16	37.18	+3,525.70	7,243.70
APCC	100.00	32 1/2	-1/2	20.05	+1,245.00	3,250.00
ATHM	100.00	20	-1/4	19.99	+1.00	2,000.00
CAT	352.00	46 5/8	0	27.77	+6,636.96	16,412.00
DD	391.00	60 1/8	-5/16	28	+12,560.88	23,508.87
DELL	200.00	83 3/8	-1 3/4	78.87	+901.00	16,675.00
EDE	991.00	18 7/16	-1/8	15.16	+3,247.51	18,271.06
EDE	200.00	18 7/16	-1/8	18.55	-22.40	3,687.40
F	105.00	42 5/8	-1 1/8	31.05	+1,215.38	4,475.62
GE	320.00	70 11/16	+1 1/8	23.95	+14,955.84	22,619.84
GE	29.00	70 11/16	+1 1/8	60	+309.92	2,049.92
GTE	359.00	47 7/8	+3/8	30.35	+6,291.48	17,187.12
GTE	28.00	47 7/8	+3/8	45	+80.50	1,340.50
GTE	100.00	47 7/8	+3/8	42.24	+563.50	4,787.50
HON	194.00	69 1/2	-3/16	32.79	+7,121.74	13,483.00
HWP	174.60	61 1/8	-1/2	40.05	+3,679.70	10,672.42
HWP	200.00	61 1/8	-1/2	54.00	+1,426.00	12,225.00
INTC	202.00	79 1/16	+5/16	52	+5,466.52	15,970.52
INTC	204.00	79 1/16	+5/16	55.80	+4,745.45	16,128.64
IOM	100.00	30 7/8	-1/8	31 1/2	-62.50	3,087.50
MMM	217.90	94 5/16	+3/4	52.15	+9,187.10	20,550.58
MOT	204.28	63 7/16	-1/2	50.78	+2,585.57	12,958.91
MSFT	200.00	135 1/16	+1 1/16	40.15	+18,982.40	27,012.40
ORU	375.70	36 3/8	+1/16	33.80	+967.43	13,666.08
PE	500.00	23 11/16	+5/16	24.11	-211.00	11,843.50
PNU	304.00	32 15/16	+15/16	35.87	-891.33	10,012.84

PSD	400.00	26 15/16	-1/8	26.56	+150.80	10,774.80
PSD	469.91	26 15/16	-1/8	26 1/2	+205.35	12,657.96
QCOM	200.00	68 13/16	+9/16	38.33	+6,096.40	13,762.40
SII	300.00	64 15/16	-2 1/2	39.29	+7,692.90	19,481.10
SUNW	36.00	35 1/2	+7/16	21.17	+515.88	1,278.00
SUNW	300.00	35 1/2	+7/16	32.08	+1,026.00	10,650.00
SUNW	100.00	35 1/2	+7/16	29.49	+601.30	3,550.00
USW	330.39	43 7/8	0	32.36	+3,804.44	14,495.86
WWP	772.00	20 1/2	-1/16	16	+3,474.00	15,826.00
XON	100.66	62 1/8	-1/16	52.55	+963.82	6,253.50
Total					+130,285.78	421,095.80