

Portfolio: Portfolio #1

Symbol	Shares	Last/NAV	Change	Pur.Price	Gain/Loss	Value
AOL	100.00	74	-2 1/16	37.18	+3,682.00	7,400.00
APCC	100.00	32 1/2	+3/8	20.05	+1,245.00	3,250.00
ATHM	100.00	20 5/8	+5/8	19.99	+63.50	2,062.50
CAT	352.00	46 5/8	-1/2	27.77	+6,636.96	16,412.00
DD	391.00	60 11/16	+1 11/16	28	+12,780.62	23,728.61
DELL	200.00	85 31/32	+1 11/32	78.87	+1,419.60	17,193.60
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	43 5/16	-9/16	31.05	+1,287.51	4,547.76
GE	320.00	69 7/8	-1 5/16	23.95	+14,696.00	22,360.00
GE	29.00	69 7/8	-1 5/16	60	+286.38	2,026.37
GTE	359.00	47 15/16	+9/16	30.35	+6,313.73	17,209.38
GTE	28.00	47 15/16	+9/16	45	+82.24	1,342.23
GTE	100.00	47 15/16	+9/16	42.24	+569.70	4,793.70
HON	194.00	69 15/16	-7/8	32.79	+7,206.52	13,567.77
HWP	174.60	61 13/16	-7/16	40.05	+3,799.65	10,792.37
HWP	200.00	61 13/16	-7/16	54.00	+1,563.40	12,362.40
INTC	202.00	79 7/16	-1	52	+5,542.27	16,046.27
INTC	204.00	79 7/16	-1	55.80	+4,821.95	16,205.14
IOM	100.00	31	+1/16	31 1/2	-50.00	3,100.00
MMM	217.90	94 3/8	-1/2	52.15	+9,200.83	20,564.31
MOT	204.28	64 1/2	-1 3/4	50.78	+2,802.72	13,176.06
MSFT	200.00	134 7/16	-7/16	40.15	+18,857.40	26,887.40
ORU	375.70	36 1/2	-3/16	33.80	+1,014.39	13,713.05
PE	500.00	23 1/4	+3/16	24.11	-430.00	11,625.00
PNU	304.00	32 3/16	+3/16	35.87	-1,119.33	9,784.84

PSD	400.00	27	-1/16	26.56	+176.00	10,800.00
PSD	469.91	27	-1/16	26 1/2	+234.96	12,687.57
QCOM	200.00	69 1/16	0	38.33	+6,146.40	13,812.40
SII	300.00	67 7/16	-4 11/16	39.29	+8,442.90	20,231.10
SUNW	36.00	35 5/16	-1 7/16	21.17	+509.11	1,271.23
SUNW	300.00	35 5/16	-1 7/16	32.08	+969.60	10,593.60
SUNW	100.00	35 5/16	-1 7/16	29.49	+582.50	3,531.20
USW	330.39	43 3/4	+11/16	32.36	+3,763.14	14,454.56
WWP	772.00	20 9/16	-1/8	16	+3,521.86	15,873.86
XON	100.66	62 7/16	+1/2	52.55	+995.23	6,284.90
Total					+130,839.83	421,649.64