

Portfolio: Portfolio #1

Symbol	Shares	Last/NAV	Change	Pur.Price	Gain/Loss	Value
AOL	200.00	75 1/16	+3/4	28.29	+9,354.50	15,012.50
APCC	100.00	32 1/2	+1/2	20.05	+1,245.00	3,250.00
ATHM	100.00	30 13/16	-1/8	19.99	+1,082.25	3,081.25
CAT	352.00	56 5/8	+7/16	27.77	+10,156.96	19,932.00
CPQ	200.00	26 3/4	+11/16	28.66	-381.00	5,350.00
DD	391.00	77 3/4	+7/8	28	+19,452.25	30,400.25
DELL	400.00	67 7/8	-3/4	39.44	+11,376.00	27,150.00
DELL	100.00	67 7/8	-3/4	67.55	+32.50	6,787.50
EDE	991.00	21 5/8	+1/4	15.16	+6,406.82	21,430.38
EDE	200.00	21 5/8	+1/4	18.55	+615.00	4,325.00
F	105.00	49 7/8	+3/4	31.05	+1,976.63	5,236.88
GE	320.00	86 9/16	-1/16	23.95	+20,036.00	27,700.00
GE	29.00	86 9/16	-1/16	60	+770.31	2,510.31
GLM	100.00	24 11/16	+1	19.49	+519.75	2,468.75
GLM	100.00	24 11/16	+1	19.67	+501.75	2,468.75
GTE	87.64	61 5/8	-3/8	41.60	+1,754.99	5,400.81
GTE	300.00	61 5/8	-3/8	30.48	+9,343.50	18,487.50
GTE	100.00	61 5/8	-3/8	42 1/4	+1,937.50	6,162.50
HON	194.00	89	+1 1/16	32.79	+10,904.74	17,266.00
HWP	200.00	63 3/4	+2 13/16	54.00	+1,951.00	12,750.00
HWP	174.60	63 3/4	+2 13/16	40.05	+4,138.02	11,130.75
INTC	204.19	74 7/8	-1 1/8	26.01	+9,977.74	15,288.73
INTC	50.00	74 7/8	-1 1/8	77.66	-139.25	3,743.75
INTC	200.00	74 7/8	-1 1/8	27.90	+9,395.00	14,975.00
IOM	200.00	7 3/8	+1/4	12.82	-1,089.00	1,475.00
MMM	217.90	96 15/16	+2 15/16	52.15	+9,759.20	21,122.68
MSFT	400.00	91 3/8	+2 15/16	20.08	+28,520.00	36,550.00
ORU	375.70	44 5/8	+13/16	33.80	+4,066.95	16,765.61
PSD	469.91	27 15/16	-1/8	26 1/2	+675.50	13,128.11
PSD	400.00	27 15/16	-1/8	26.56	+551.00	11,175.00
QCOM	200.00	54 5/8	-1/8	38.33	+3,259.00	10,925.00
SUNW	100.00					