

Portfolio: Portfolio #1

Symbol	Shares	Last/NAV	Change	Pur.Price	Gain/Loss	Value
AOL	100.00	129 3/4	+2 1/8	58.55	+7,120.00	12,975.00
APCC	100.00	28 15/16	+5/8	20.05	+888.75	2,893.75
ATHM	100.00	35 1/2	-1/4	19.99	+1,551.00	3,550.00
CAT	352.00	57 13/16	+1 5/8	27.77	+10,574.96	20,350.00
CPQ	200.00	25 1/2	+1/8	28.66	-631.00	5,100.00
DD	391.00	64 1/8	+1 5/16	28	+14,124.88	25,072.88
DELL	400.00	63 9/16	+7/16	39.44	+9,651.00	25,425.00
DELL	100.00	63 9/16	+7/16	67.55	-398.75	6,356.25
EDE	991.00	21 1/2	+1/16	15.16	+6,282.94	21,306.50
EDE	200.00	21 1/2	+1/16	18.55	+590.00	4,300.00
F	105.00	60 3/16	+29/32	31.05	+3,059.44	6,319.69
GE	320.00	79 3/8	+1 1/16	23.95	+17,736.00	25,400.00
GE	29.00	79 3/8	+1 1/16	60	+561.88	2,301.88
GLM	100.00	22 5/16	-7/16	19.49	+282.25	2,231.25
GLM	100.00	22 5/16	-7/16	19.67	+264.25	2,231.25
GTE	87.64	57 1/8	+1 1/16	41.60	+1,360.61	5,006.44
GTE	300.00	57 1/8	+1 1/16	30.48	+7,993.50	17,137.50
GTE	100.00	57 1/8	+1 1/16	42 1/4	+1,487.50	5,712.50
HON	194.00	80 5/16	+1 1/8	32.79	+9,219.37	15,580.63
HWP	200.00	62 3/16	+7/16	54.00	+1,638.50	12,437.50
HWP	174.60	62 3/16	+7/16	40.05	+3,865.21	10,857.94
INTC	204.19	77 11/16	+1 1/16	26.01	+10,552.03	15,863.01
INTC	50.00	77 11/16	+1 1/16	77.66	+1.38	3,884.38
INTC	200.00	77 11/16	+1 1/16	27.90	+9,957.50	15,537.50
IOM	200.00	7 1/8	-1 1/2	15 3/4	-1,725.00	1,425.00 <i>Sold</i>
IOM	200.00	7 1/8	-1 1/2	12.82	-1,139.00	1,425.00
MMM	217.90	91 1/2	+1 3/4	52.15	+8,574.37	19,937.85
MOT	204.28	56 9/16	+5/16	50.78	+1,181.25	11,554.59
MSFT	400.00	82	-3/8	20.08	+24,770.00	32,800.00
ORU	375.70	44	+1/2	33.80	+3,832.14	16,530.80
PE	500.00	21 1/2	-5/16	24.11	-1,305.00	10,750.00
PSD	469.91	27	-1/8	26 1/2	+234.96	12,687.57
PSD	400.00	27	-1/8	26.56	+176.00	10,800.00
QCOM	200.00	48 7/8	+13/16	38.33	+2,109.00	9,775.00
SUNW	100.00	43 7/16	+5/16	29.49	+1,395.05	4,343.75
SUNW	36.00	43 7/16	+5/16	21.17	+801.63	1,563.75
SUNW	300.00	43 7/16	+5/16	32.08	+3,407.25	13,031.25
USW	330.39	55 3/8	+1	32.36	+7,603.93	18,295.35
WWP	772.00	23 7/8	+7/16	16	+6,079.50	18,431.50
XON	100.66	64 3/16	-1/8	52.55	+1,171.43	6,461.11
Total					+174,900.67	457,643.34