

Portfolio: Portfolio #1

Symbol	Shares	Last/NAV	Change	Pur. Price	Gain/Loss	Value
AOL	100.00	74	0	37.18	+3,682.00	7,400.00
APCC	100.00	32 15/16	-1/16	20.05	+1,288.70	3,293.70
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 1/4	-3/16	28	+12,609.75	23,557.75
DELL	200.00	84 1/16	-1 1/16	78.87	+1,038.40	16,812.40
EDE	991.00	18 1/2	-1/16	15.16	+3,309.94	18,333.50
EDE	200.00	18 1/2	-1/16	18.55	-10.00	3,700.00
F	105.00	43 1/4	-1/2	31.05	+1,281.00	4,541.25
GE	320.00	70 5/8	+1 1/16	23.95	+14,936.00	22,600.00
GE	29.00	70 5/8	+1 1/16	60	+308.13	2,048.12
GTE	359.00	48 1/16	+9/16	30.35	+6,358.61	17,254.25
GTE	28.00	48 1/16	+9/16	45	+85.74	1,345.73
GTE	100.00	48 1/16	+9/16	42.24	+582.20	4,806.20
HON	194.00	69 7/8	+3/16	32.79	+7,194.49	13,555.75
HWP	174.60	61 3/8	-1/4	40.05	+3,723.35	10,716.07
HWP	200.00	61 3/8	-1/4	54.00	+1,476.00	12,275.00
INTC	202.00	79 7/16	+11/16	52	+5,542.27	16,046.27
INTC	204.00	79 7/16	+11/16	55.80	+4,821.95	16,205.14
IOM	100.00	32 1/8	+1 1/8	31 1/2	+62.50	3,212.50
MMM	217.90	94 7/16	+7/8	52.15	+9,214.34	20,577.82
MOT	204.28	64 5/8	+11/16	50.78	+2,828.26	13,201.59
MSFT	200.00	134	0	40.15	+18,770.00	26,800.00
ORU	375.70	36 11/16	+3/8	33.80	+1,084.65	13,783.30
PE	500.00	23 3/4	+3/8	24.11	-180.00	11,875.00
PNU	304.00	32 15/16	+15/16	35.87	-891.33	10,012.84

[Handwritten signature]