

Blue Chip Stock Club Portfolio

Investment Analysis

Stock	Symbol	Date Acquired	Shares	Initial Price Per Share	Initial Cost	Current Price Per Share	Current Value
3M	MMM	06/12/00	394	\$79.75	\$31,421.50	\$120.25	\$47,378.50
Caterpillar	CAT	03/15/00	750	34.25	25,687.50	44.50	33,375.00
Coca-Cola	KO	08/01/00	975	58.75	57,281.25	44.13	43,021.88
DuPont	DD	09/12/01	850	33.13	28,156.25	42.25	35,912.50
General Electric	GE	12/08/99	525	29.50	15,487.50	26.63	13,978.13
General Motors	GM	10/05/99	810	37.38	30,273.75	40.00	32,400.00
Intel	INTC	10/03/02	875	13.00	11,375.00	18.75	16,406.25
Microsoft	MSFT	01/15/02	250	64.35	16,087.50	56.38	14,093.75
Wal-Mart	WMT	07/09/99	925	32.63	30,178.13	45.25	41,856.25
Total					\$245,948.38		\$278,422.25
Average			706	\$42.53	\$27,327.60	\$48.68	\$30,935.81
Highest			975	\$79.75	\$57,281.25	\$120.25	\$47,378.50
Lowest			250	\$13.00	\$11,375.00	\$18.75	\$13,978.13



Gain/Loss	Percent Gain/Loss
\$15,957.00	50.78%
7,687.50	29.93%
-14,259.38	-24.89%
7,756.25	27.55%
-1,509.38	-9.75%
2,126.25	7.02%
5,031.25	44.23%
-1,993.75	-12.39%
11,678.13	38.70%
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\$32,473.88	
\$3,608.21	
\$15,957.00	50.78%
-\$14,259.38	-24.89%