

Silver Dollars Stock Club Portfolio Summary

Stock	Symbol	Date Acquired	Shares	Initial Price Per Share	Initial Cost	Current Price Per Share	Current Value	Gain/Loss	Percent Gain/Loss
Apple Computers	AAPL	12/1/04	440	\$ 64.590	\$ 28,419.60	\$ 82.990	\$ 36,515.60	\$ 8,096.00	28%
AT&T	T	12/16/03	870	28.71	24,977.70	27.99	24,351.30	(626.40)	-3%
Citigroup	C	1/17/03	960	49.46	47,481.60	44.68	42,888.00	(4,593.60)	-10%
Comcast	CMCSA	12/11/02	380	33.62	12,775.60	41.39	15,728.20	2,952.60	23%
Google	GOOG	2/20/04	920	390.32	359,094.40	492.55	453,146.00	94,051.60	26%
Home Depot	HD	11/1/05	770	34.54	26,595.80	31.72	24,424.40	(2,171.40)	-8%
IBM	IBM	9/14/04	990	74.08	73,339.20	81.47	80,655.30	7,316.10	10%
Merck	M	1/14/05	950	42.13	40,018.75	38.34	36,423.00	(3,595.75)	-9%
Sprint Nextel	S	9/10/03	560	17.79	9,962.40	21.18	11,860.80	1,898.40	19%
Totals					\$ 622,665.05		\$ 725,992.60	\$ 103,327.55	17%
Average			760	\$81.69	\$69,185.01	\$95.81	\$80,665.84	\$11,480.84	
Highest			990	\$390.32	\$622,665.05	\$492.55	\$725,992.60	\$103,327.55	28%
Lowest			380	\$17.79	\$9,962.40	\$21.18	\$11,860.80	(\$4,593.60)	-10%