

Blue Chip Stock Club

Investment

Stock	Symbol	Date Acquired	Shares	Initial Price	Initial Cost	Current Price Per Share	Current Value	Gain/Loss	Percent Gain/Loss
3M	MMM	6/12/00	394	\$ 79.75	\$ 31,421.50	\$ 120.25	\$ 47,378.50	\$ 15,957.00	50.78%
Caterpillar	CAT	3/15/00	750	34.25	25,687.50	44.50	33,375.00	7,687.50	29.93%
Coca-Cola	KO	8/1/00	975	58.75	57,281.25	44.13	43,021.88	(14,259.38)	-24.89%
DuPont	DD	9/12/01	850	33.13	28,156.25	42.25	35,912.50	7,756.25	27.55%
General Electric	GE	12/8/99	525	29.50	15,487.50	26.63	13,978.13	(1,509.38)	-9.75%
General Motors	GM	10/5/99	810	37.38	30,273.75	40.00	32,400.00	2,126.25	7.02%
Intel	INTC	10/3/02	875	13.00	11,375.00	18.75	16,406.25	5,031.25	44.23%
Microsoft	MSFT	1/12/02	250	64.35	16,087.50	56.38	14,093.75	(1,993.75)	-12.39%
Wal-Mart	WMT	7/9/99	925	32.63	30,178.13	45.25	41,856.25	11,678.13	38.70%
Total					\$ 245,948.38		\$ 278,422.25	\$ 32,473.88	13.20%
Average			706	\$42.53	\$27,327.60	\$48.68	\$30,935.81	\$3,608.21	
Highest			975	\$79.75	\$57,281.25	\$120.25	\$47,378.50	\$15,957.00	50.78%
Lowest			250	\$13.00	\$11,375.00	\$18.75	\$13,978.13	(\$14,259.38)	-24.89%