

Blue Chip Stock Club

Investment Analysis

Stock	Symbol	Date Acquired	Shares	Initial Price Per Share	Initial Cost	Current Price Per Share	Current Value	Gain/Loss	Percent Gain/Loss
3M	MMM	06/12/00	394	\$ 79.750	\$ 31,421.50	\$ 120.250	\$ 47,378.50	\$ 15,957.00	50.78%
Caterpillar	CAT	03/15/00	750	34.250	25,687.50	44.500	33,375.00	7,687.50	29.93%
Coca-Cola	KO	08/01/00	975	58.750	57,281.25	44.125	43,021.88	(14,259.38)	-24.89%
DuPont	DD	09/12/01	850	33.125	28,156.25	42.250	35,912.50	7,756.25	27.55%
General Electric	GE	12/08/99	525	29.500	15,487.50	26.625	13,978.13	(1,509.38)	-9.75%
General Motors	GM	10/05/99	810	37.375	30,273.75	40.000	32,400.00	2,126.25	7.02%
Intel	INTC	10/03/02	875	13.000	11,375.00	18.750	16,406.25	5,031.25	44.23%
Microsoft	MSFT	01/15/02	250	64.350	16,087.50	56.375	14,093.75	(1,993.75)	-12.39%
Wal-Mart	WMT	06/09/99	925	32.625	30,178.13	42.250	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	\$48.35	\$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%