

Silver Dollars Stock Club Portfolio Summary

Stock	Symbol	Date Acquired	Shares	Initial Price	Initial Cost	Current Per Share
Apple Computers	AAPL	12/1/04	440	\$ 64.590	\$ 28,419.60	\$ 82.990
At&T	T	12/16/03	870	28.710	24,977.70	27.990
Citigroup	C	1/17/03	960	49.460	47,481.60	44.675
Comcast	CMCSA	12/11/02	380	33.620	12,775.60	41.390
Google	GOOG	2/20/04	920	390.320	359,094.40	492.550
Home Depot	HD	11/14/05	770	34.540	26,595.80	31.720
IBM	IBM	9/14/04	990	74.080	73,339.20	81.470
Merck	MRK	1/14/05	950	42.125	40,018.75	38.340
Sprint Nextel	S	9/10/03	560	17.790	9,962.40	21.180
Totals					\$ 622,665.05	
Average			760	\$81.69	\$69,185.01	\$95.81
Highest			990	\$390.32	\$359,094.40	\$492.55
Lowest			380	\$17.79	\$9,962.40	\$21.18



Current Value	Gain/Loss	Percent Gain/Loss
\$ 36,515.60	\$ 8,096.00	28.49%
24,351.30	(626.40)	-2.51%
42,888.00	(4,593.60)	-9.67%
15,728.20	2,952.60	23.11%
453,146.00	94,051.60	26.19%
24,424.40	(2,171.40)	-8.16%
80,655.30	7,316.10	9.98%
36,423.00	(3,595.75)	-8.99%
11,860.80	1,898.40	19.06%
\$ 725,992.60	\$ 103,327.55	16.59%

\$80,665.84	\$11,480.84	
\$453,146.00	\$94,051.60	28.49%
\$11,860.80	(\$4,593.60)	-9.67%