

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	79.75	31421.50	120.25	47378.50	15957.00	50.78%
Caterpillar	CAT	03/15/00	750	34.25	25687.50	44.50	33375.00	7687.50	29.93%
Coca-Cola	KO	08/01/00	975	58.75	57281.25	44.13	43021.88	(14259.38)	-24.89%
DuPont	DD	09/12/01	850	33.13	28156.25	42.25	35912.50	7756.25	27.55%
General Electric	GE	12/08/99	525	29.50	15487.50	26.63	13978.13	(1509.38)	-9.75%
General Motors	GM	10/05/99	810	37.38	30273.75	40.00	32400.00	2126.25	7.02%
Intel	INTC	10/03/02	875	13.00	11375.00	18.75	16406.25	5031.25	44.23%
Microsoft	MSFT	01/15/02	250	64.35	16087.50	56.38	14093.75	(1993.75)	-12.39%
Wal-Mart	WMT	07/09/99	925	32.63	30178.13	45.25	41856.25	11678.13	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%