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Current Positions Summary

Symbol	Company/Name	Rating	Qty Held	Avg Cost	Last Price	Chng/Prev	Last Report	Comm.	% Gain/ <Loss>	\$ Gain/ <Loss>	Position	Market Value
\$\$CASH	CASH	n/a	55,000.000	1.0000	1.0000	+0.0000			0.0 %	\$0.00	\$55,000.00	\$55,000.00
C	CITIGROUP INC	High Risk	1,000.000	47.0000	19.3900	+0.9200	08/08 04:07		<58.7>%	<\$27,610.00>	\$47,000.00	\$19,390.00
CSCO	CISCO SYSTEMS INC	Neutral	25.000	30.0000	24.2500	+0.6700	08/08 04:06	9.95	<20.5>%	<\$153.70>	\$759.95	\$606.25
DIS	WALT DISNEY CO	Attractive	10.000	32.1300	32.0300	+1.1100	08/08 04:08	15.00	<5.0>%	<\$16.00>	\$336.30	\$320.30
HOT	STARWOOD HOTELS & RESORT	High Risk	1,000.000	39.0000	39.8000	+2.5700	08/08 04:03		2.1 %	\$800.00	\$39,000.00	\$39,800.00
IACI	IAC/INTERACTIVECORP	Neutral	10,000.000	21.4900	18.5700	+0.9400	08/08 04:00		<13.6>%	<\$29,200.00>	\$214,900.00	\$185,700.00
OMC	OMNICOM GROUP INC	Attractive	2,000.000	33.3500	43.2600	+0.4100	08/08 04:02		29.7 %	\$19,820.00	\$66,700.00	\$86,520.00
VFINX	Vanguard Index Trust 500 Index Fd	n/a	140.500	110.6722	116.8100	+0.0000	08/07		5.5 %	\$862.36	\$15,549.45	\$16,411.81
XOM	EXXON MOBIL CORP	Neutral	2,020.000	50.9134	78.7200	+1.2800	08/08 04:08		54.6 %	\$56,169.40	\$102,845.00	\$159,014.40
NET GAIN(less Commissions):								\$24.95	3.8 %	\$20,672.06		
PORTFOLIO VALUE: Daily Change: +\$16,323.45 2.99%											\$542,090.70	\$562,762.76

Securities Monitor

Symbol	Company/Name	Type	Rating	Monitor Price	Last Price	Monitor Date	To Date % Chng	Chng/Prev	Volume 000s	As Of
INDU	DOW JONES 30 INDUSTRIAL	Index	n/a	10,880.5500	11,734.3200	02/09/01	7.8 %	+302.8900	212,831	08/08 05:30
EHI	ALTRIA GROUP	Common	Neutral	46.9400	20.9500	02/09/01	<55.4>%	+0.0600	16,277	08/08 04:08

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