

Investors Toolkit Tips & Tricks

How to Email a PERT Report.

We have been asked how to email a PERT report from Toolkit. It would certainly be a useful function for the PERT Wizard of your club to be able to distribute the PERT Report to all members prior to a meeting.

There are three ways that I can think of right off hand. They will be addressed from the lowest cost (free) to the higher cost methods.

Method 1 - A screen capture. Cost: Free.

- Bring up the PERT of your choice.
- Shrink the Toolkit window to just enclose the PERT window within.
- Hold down the <ALT> key and then strike the <PRT SCR> key. The <PRT SCR> key is usually located in the top row of keys to the right of the Function Keys. This places the Toolkit window on the clipboard.
- Now simply paste the clipboard into your favorite word processing program, e.g., MS Word.
- Email the word processor document as an attachment.
- The results are shown in Figure I.

Method II - Use SnagIt. Cost: \$35.00

SnagIt is a smart little program available from TechSmith, www.techsmith.com. Many of our Toolkit and Prospector Tips have used SnagIt to capture views that enhance the explanations.

- Set SnagIt for Region Capture to the clipboard.
- Activate and click in the PERT window only the area that you want. This will capture the PERT without all the extraneous parts of the Toolkit window.
- Again, simply paste the clipboard into your word processor.
- Email the word processor document as an attachment.
- The results are shown in Figure II.

Perhaps you only need to send the quality portion of the PERT. Figure III is an example of just a small portion of the PERT. In this example, the cursor was included to point to a specific number that you would like to reference.

SnagIt can even be used to add notes and highlight to a capture. See Figure IV.

How to Email a PERT Report (continued)

Method III - Print the PERT using Adobe Acrobat. Cost: \$300 for this program.

Printing to Adobe is how PDF (Portable Document Format) files are created. It was used in many of our Tips and for this document. Should you have needs beyond the emailing of PERT tables, it could be a viable alternative. The last two sheets of this document show PERT printed as a PDF file. There are no Page or Figure numbers for these.

Investor's Toolkit - C:\PROGRAM FILES\NAIC SOFTWARE\TOOLKIT5\PETERS.MDB

PERT - Portfolio: Holdings

Page: 1 of 2
Portfolio: Holdings
Prepared using The NAIC Investor's Toolkit

PERT Portfolio Evaluation Review Technique
Date: 09/21/2004

DIV	COMPANY	% YLD	EST EPS	EPS			SALES		PRE-TAX PROFIT			TRAILING 12 MOS EPS		CUR P/E	PRICE	RV	5 YR AVE P/E RATIO			EST GROWTH RATE EPS	P/E AS % OF GROWTH RATE	US/DS	% COMPD ANNUAL RATE OF RETURN	EST FIVE YEARS	
				QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% CHG	\$	% CHG	\$				% CHG	HI	AVG					LOW	LOW PRICE
0.00	LEXAR MEDI A INC	0.0	64	03/04	0.11	164.7	10.0	6.1%	0.53	13.8	8.78	49.3	25.0	20.0	69.0	4.5	28.3	4.0	30.5						
0.00	UTStarcom, Inc	0.0	2.09	03/04	0.40	622.3	68.5	11.0%	1.82	6.7	13.96	35.1	22.0	15.0	44.5	43.5	40.9	12.5	77.4						
0.00	Fiserv, Inc	0.0	1.89	03/04	0.47	840.0	152.2	18.1%	1.70	18.7	35.22	88.1	20.0	11.0	170.4	1.5	9.0	22.5	54.2						
0.32	Hewlett-Packard	1.7	1.37	04/04	0.34	20,113.0	1,379.5	6.9%	1.28	13.7	18.70	77.1	20.6	7.0	195.1	5.5	14.1	16.0	33.6						
0.00	Bed Bath & Beyond Inc	0.0	1.56	05/04	0.27	1,100.0	131.0	11.9%	1.39	25.5	39.89	96.3	27.0	12.5	204.6	1.7	9.8	25.9	63.7						
0.16	Home Depot	0.4	2.17	04/04	0.52	17,550.0	1,926.7	11.0%	2.01	17.9	38.79	108.3	20.2	8.0	223.4	0.9	8.0	20.1	55.8						
0.16	Alliac Inc	0.4	2.12	03/04	0.57	2,773.0	466.7	16.9%	1.98	18.6	39.51	100.3	21.6	7.0	266.4	1.6	8.1	28.5	57.2						
0.24	Diagnostic Products Corp.	0.6	2.31	03/04	0.52	106.1	22.0	20.7%	2.07	18.8	43.51	96.6	22.0	11.6	162.5	2.6	12.2	31.3	75.5						
0.27	Wal-Mart Stores	0.5	2.23	04/04	0.50	64,763.0	3,476.0	5.4%	2.11	23.4	52.26	83.6	30.0	5.8	406.7	4.4	9.6	45.8	80.7						
0.68	Coca-Cola	1.7	2.15	06/04	0.64	5,965.0	2,127.8	35.7%	2.11	18.9	40.73	62.3	30.0	2.0	946.2	6.0	11.3	36.8	64.5						
0.88	Exxon Mobil	1.8	2.87	03/04	0.83	59,644.0	9,638.5	16.2%	2.68	17.3	49.49	103.3	18.0	7.0	246.5	1.3	7.9	35.9	66.6						
0.17	Walgreen Co	0.5	1.41	05/04	0.33	9,579.0	643.6	5.7%	1.26	26.2	36.98	91.3	23.0	12.0	218.4	0.9	4.6	28.2	45.3						
0.00	Lincoln Holdings	0.0	2.62	03/04	0.62	306.9	99.0	32.3%	2.35	11.3	29.75	62.3	20.0	11.6	98.1	8.2	20.9	24.0	76.8						

Figure I - PERT Capture with <ALT> + <PRT SCR>.

How to Email a PERT Report (continued)

NATIONAL ASSOCIATION OF INVESTORS CORPORATION		PERT										Portfolio Evaluation		Page: 1 of 2									
NAIC		INVESTMENT SOLUTIONS FOR INDIVIDUALS AND COLLEGS SINCE 1961										Review Technique		Portfolio: Holdings									
												Date: 09/21/2004		Prepared using The NAIC Investor's Toolkit									
DIV	COMPANY	% YLD	EST EPS	EPS		SALES		PRE-TAX PROFIT		TRAILING 12 MOS EPS		CUR P/E	PRICE	RV	5 YR AVE P/E RATIO			EST GROWTH RATE EPS	P/E AS % OF GROWTH RATE	US/DS	% COMPD ANNUAL RATE OF RETURN	EST FIVE YEARS	
				QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% CHG	\$				% CHG	\$	% CHG					HI	AVG
0.00	LEXAR MEDIA INC	0.0	.64	03/04	0.11	164.7	10.0	6.1%	0.53	13.8	8.78	49.3	25.0	20.0	69.0	4.5	28.3	4.0	30.5				
				03/03	0.06	54.6	4.3	8.0%	0.19		09/21/04		17.5										
					83.3%	201.5%	131.1%		178.9%				10.0										
0.00	UTStarcom, Inc	0.0	2.09	03/04	0.40	622.3	68.5	11.0%	1.82	6.7	13.96	35.1	22.0	15.0	44.5	43.5	40.9	12.5	77.4				
				03/03	0.33	330.5	47.2	14.3%	1.15		09/21/04		16.7										
					21.2%	88.3%	45.1%		58.3%				11.3										
0.00	Fiserv, Inc	0.0	1.89	03/04	0.47	840.0	152.2	18.1%	1.70	18.7	35.22	88.1	20.0	11.0	170.4	1.5	9.0	22.5	54.2				
				03/03	0.38	604.3	105.8	17.5%	1.41		09/21/04		17.5										
					23.7%	39.0%	43.8%		20.8%				15.0										
0.32	Hewlett-Packard	1.7	1.37	04/04	0.34	20,113.0	1,379.5	6.9%	1.28	13.7	18.70	77.1	20.6	7.0	195.1	5.5	14.1	16.0	33.6				
				04/03	0.29	17,983.0	971.0	5.4%	0.71		09/21/04		17.7										
					17.2%	11.8%	42.1%		80.3%				14.8										
0.00	Bed Bath & Beyond Inc	0.0	1.56	05/04	0.27	1,100.0	131.0	11.9%	1.39	25.5	39.89	96.3	27.0	12.5	204.6	1.7	9.8	25.9	63.7				
				05/03	0.19	893.9	93.5	10.5%	1.04		09/21/04		22.8										
					42.1%	23.1%	40.1%		33.7%				18.6										
0.16	Home Depot	0.4	2.17	04/04	0.52	17,550.0	1,928.7	11.0%	2.01	17.9	38.79	108.3	20.2	8.0	223.4	0.9	8.0	20.1	55.8				
				04/03	0.39	15,104.0	1,471.3	9.7%	1.59		09/21/04		16.5										
					33.3%	16.2%	31.1%		26.4%				12.7										
0.16	Aflac Inc	0.4	2.12	03/04	0.57	2,773.0	468.7	16.9%	1.98	18.6	39.51	100.3	21.6	7.0	266.4	1.6	8.1	28.5	57.2				
				03/03	0.46	2,372.0	363.8	15.3%	1.66		09/21/04		18.0										
					23.9%	16.9%	28.8%		19.3%				14.4										
0.24	Diagnostic Products Corp.	0.6	2.31	03/04	0.52	106.1	22.0	20.7%	2.07	18.8	43.51	96.6	22.0	11.6	162.5	2.6	12.2	31.3	75.5				
				03/03	0.43	86.9	17.8	20.5%	1.75		09/21/04		18.6										
					20.9%	22.1%	23.8%		18.3%				15.1										
0.27	Wal-Mart Stores	0.5	2.23	04/04	0.50	64,763.0	3,476.0	6.4%	2.11	23.4	52.26	83.6	30.0	5.8	406.7	4.4	9.6	45.8	80.7				
				04/03	0.42	56,718.0	2,833.5	5.0%	1.86		09/21/04		25.9										
					19.0%	14.2%	22.6%		13.4%				21.7										
0.68	Coca-Cola	1.7	2.15	06/04	0.64	5,965.0	2,127.8	35.7%	2.11	18.9	40.73	62.3	30.0	2.0	946.2	6.0	11.3	36.8	64.5				
				06/03	0.57	5,691.0	1,763.8	31.0%	1.80		09/21/04		26.0										
					12.3%	4.8%	20.6%		17.2%				22.0										
0.88	Exxon Mobil	1.8	2.87	03/04	0.83	59,644.0	9,638.5	16.2%	2.68	17.3	49.49	103.3	18.0	7.0	246.5	1.3	7.9	35.9	66.6				
				03/03	0.71	54,357.0	8,138.4	15.0%	2.02		09/21/04		16.7										
					16.9%	9.7%	18.4%		32.7%				15.4										
0.17	Walgreen Co	0.5	1.41	05/04	0.33	9,579.0	643.6	6.7%	1.26	26.2	36.98	91.3	23.0	12.0	218.4	0.9	4.6	28.2	45.3				
				05/03	0.28	8,328.0	463.7	5.8%	1.09		09/21/04		20.5										
					17.9%	15.0%	17.2%		15.6%				18.0										
0.00	Lincare Holdings	0.0	2.62	03/04	0.62	306.9	99.0	32.3%	2.35	11.3	29.75	62.3	20.0	11.6	98.1	8.2	20.9	24.0	76.8				
				03/03	0.49	265.2	84.5	31.9%	1.81		09/21/04		17.0										
					26.5%	15.7%	17.1%		29.8%				13.9										

Figure II: SnagIt capture of PERT area.

How to Email a PERT Report (continued)

DIV	COMPANY	% YLD	EST EPS	EPS			SALES		PRE-TAX PROFIT			TRAILING 12 MOS EPS		CUR P/E
				QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% SALES	% CHG	\$	% CHG	
0.00	LEXAR MEDIA INC	0.0	.64	03/04	0.11		164.7		10.0		6.1%		0.53	13.8
				03/03	0.06	83.3%	54.6	201.5%	4.3	131.1%	8.0%		0.19	
													178.9%	
0.00	UTStarcom, Inc	0.0	2.09	03/04	0.40		622.3		68.5		11.0%		1.82	6.7
				03/03	0.33	21.2%	330.5	88.3%	47.2	45.1%	14.3%		1.15	
													58.3%	
0.00	Fiserv, Inc.	0.0	1.89	03/04	0.47		840.0		152.2		18.1%		1.70	18.7
				03/03	0.38	23.7%	604.3	39.0%	105.8	43.8%	17.5%		1.41	
													20.6%	
0.32	Hewlett-Packard	1.7	1.37	04/04	0.34		20,113.0		1,379.5		6.9%		1.28	13.7
				04/03	0.29	17.2%	17,983.0	11.8%	971.0	42.1%	5.4%		0.71	
													80.3%	
0.00	Bed Bath & Beyond Inc	0.0	1.56	05/04	0.27		1,100.0		131.0		11.9%		1.39	25.5
				05/03	0.19	42.1%	893.9	23.1%	93.5	40.1%	10.5%		1.04	
													33.7%	
0.16	Home Depot	0.4	2.17	04/04	0.52		17,550.0		1,911.7		11.0%		2.01	17.9
				04/03	0.39	33.3%	15,104.0	16.2%	1,411.1	31.1%	9.7%		1.59	
													26.4%	
0.16	Aflac Inc	0.4	2.12	03/04	0.57		2,773.0		468.7		16.9%		1.98	18.6
				03/03	0.46	23.9%	2,372.0	16.9%	363.8	28.8%	15.3%		1.66	
													19.3%	
0.24	Diagnostic Products Corp.	0.6	2.31	03/04	0.52		106.1		22.0		20.7%		2.07	18.8
				03/03	0.43	20.9%	86.9	22.1%	17.8	23.8%	20.5%		1.75	
													18.3%	

Figure III: SnagIt used to capture a portion of the PERT.

COMPANY	% YLD	EST EPS	EPS			SALES		PRE-TAX PROFIT			TRAILING 12 MOS EPS		
			QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% SALES	% CHG	\$	% CHG	
Lowe's Companies, Inc.	0.1	2.93	07/04	0.89		10,160.0		1,099.3		10.8%		2.66	
			07/03	0.75	18.7%	8,666.0	17.2%	951.7	15.5%	11.0%		2.10	
												26.7%	
Johnson & Johnson	1.7	3.05	03/04	0.83		11,559.0		3,397.8		29.4%		2.84	
			03/03	0.71	20.3%	9,821.0	17.7%	2,947.0	15.3%	30.0%		2.35	
												20.9%	
Health Management Associates	0.4	1.43	03/04	0.31		833.9		148.3		17.8%		1.24	
			03/03	0.31	0.0%	646.5	29.0%	129.1	14.9%	20.0%		1.05	
												18.1%	
Microsoft	0.0	1.10	03/04	0.29		9,175.0		4,555.5		49.7%		1.03	
			03/03	0.26	11.5%	7,835.0	17.1%	4,118.3	10.6%	52.6%		0.97	
												6.7%	
Cardinal Health	0.3	3.7	03/04	0.95		16,392.3		646.9		3.9%		3.48	
			03/03	0.86	15.1%	14,371.3	14.1%	587.4	10.1%	4.1%		3.04	
												14.5%	
SUPERVISION INTERNATIONAL -CL A	0.0	.05	03/04	0.03		3.1		0.1		2.2%		0.05	
			03/03	-0.17		2.4		-0.4		-18.5%		-0.54	
												%	
General Electric	1.7	1.60	06/04	0.38		37,050.0		4,838.7		13.1%		1.55	
			06/03	0.36	0.0%	33,527.0	10.5%	4,883.8	-0.9%	14.6%		1.42	
												9.2%	
Pfizer, Inc.	1.1	1.95	03/04	0.52		12,487.0		4,263.8		34.1%		1.82	
			03/03	0.45	15.6%	8,525.0	46.5%	4,429.7	-3.7%	52.0%		1.63	
												11.7%	

Figure IV: SnagIt annotated.

PERT

Portfolio Evaluation Review Technique

Date 11/20/2004

DIV	COMPANY	% YLD	EST EPS	EPS		SALES		PRE-TAX PROFIT			TRAILING 12 MOS EPS		CUR P/E	PRICE	RV	5 YR AVE P/E RATIO			EST GROWTH RATE EPS	P/E AS % OF GROWTH RATE	US/DS	% COMPD ANNUAL RATE OF RETURN	EST FIVE YEARS		
				QTR	\$	%	MILL	%	MILL	%	%	\$				%	HI	AVG					LOW	LOW PRICE	HIGH PRICE
				END		CHG	\$	CHG	\$	SALES	CHG					CHG									
0.00	LEXAR MEDIA INC	0.0	.64	03/04	0.11		164.7		10.0	6.1%		0.53	12.8	8.14	45.7	25.0	20.0	64.0	5.4	30.2	4.0	30.5			
				03/03	0.06		54.6		4.3	8.0%		0.19		11/18/04		17.5									
					83.3%		201.5%					178.9%				10.0									
0.00	Fiserv, Inc.	0.0	1.89	03/04	0.47		840.0		152.2	18.1%		1.70	19.8	37.28	93.2	20.0	11.0	180.3	1.1	7.8	22.5	54.2			
				03/03	0.38		604.3		105.8	17.5%		1.41		11/18/04		17.5									
					23.7%		39.0%					20.6%				15.0									
0.32	Hewlett-Packard	1.6	1.38	07/04	0.24		18,889.0		973.8	5.2%		1.29	14.7	20.26	82.9	20.6	7.0	209.7	3.1	12.2	16.0	33.6			
				07/03	0.23		17,348.0		703.0	4.1%		1.00		11/18/04		17.7									
					4.3%		8.9%					29.0%				14.8									
0.16	Aflac Inc	0.4	2.12	03/04	0.57		2,773.0		468.7	16.9%		1.98	17.6	37.36	94.8	21.6	7.0	251.9	2.2	9.3	28.5	57.2			
				03/03	0.46		2,372.0		363.8	15.3%		1.66		11/18/04		18.0									
					23.9%		16.9%					19.3%				14.4									
0.16	Home Depot	0.4	2.32	07/04	0.70		19,960.0		2,596.3	13.0%		2.15	18.4	42.81	111.7	20.2	8.0	230.5	0.8	5.8	27.3	55.8			
				07/03	0.56		17,989.0		2,112.7	11.7%		1.65		11/18/04		16.5									
					25.0%		11.0%					30.3%				12.7									
0.27	Wal-Mart Stores	0.5	2.34	07/04	0.62		69,722.0		4,309.0	6.2%		2.21	23.9	55.80	85.3	30.0	5.8	414.6	2.1	8.1	43.7	80.7			
				07/03	0.52		62,637.0		3,508.2	5.6%		1.92		11/18/04		25.9									
					19.2%		11.3%					15.1%				21.7									
0.00	Bed Bath & Beyond Inc	0.0	1.64	08/04	0.39		1,273.0		189.2	14.9%		1.46	26.3	43.15	99.2	27.0	12.5	210.7	1.3	8.1	27.2	63.7			
				08/03	0.32		1,111.4		158.1	14.2%		1.11		11/18/04		22.8									
					21.9%		14.5%					31.5%				18.6									
0.88	Exxon Mobil	1.8	2.87	03/04	0.83		59,644.0		9,638.5	16.2%		2.68	17.5	50.05	104.5	18.0	7.0	249.3	1.2	7.6	35.9	66.6			
				03/03	0.71		54,357.0		8,138.4	15.0%		2.02		11/18/04		16.7									
					16.9%		9.7%					32.7%				15.4									
0.17	Walgreen Co	0.4	1.41	05/04	0.33		9,579.0		543.6	5.7%		1.26	27.5	38.81	95.8	23.0	12.0	229.2	0.6	3.6	28.2	45.3			
				05/03	0.28		8,328.0		463.7	5.6%		1.09		11/18/04		20.5									
					17.9%		15.0%					15.6%				18.0									
0.00	Lincare Holdings	0.0	2.77	06/04	0.66		315.4		105.4	33.4%		2.48	13.4	37.20	73.9	23.8	11.6	116.2	4.1	19.7	24.0	91.4			
				06/03	0.53		283.1		90.8	32.1%		1.92		11/18/04		18.2									
					24.5%		11.4%					29.2%				12.5									
0.07	Lowe's Companies, Inc.	0.1	2.93	07/04	0.89		10,160.0		1,099.3	10.8%		2.66	19.7	57.60	92.0	21.0	10.0	196.9	1.5	6.5	43.4	78.5			
				07/03	0.75		8,666.0		951.7	11.0%		2.10		11/18/04		18.7									
					18.7%		17.2%					26.7%				16.3									
0.96	Johnson & Johnson	1.6	3.17	06/04	0.82		11,484.0		3,356.9	29.2%		2.96	19.3	61.12	86.7	20.0	7.2	266.2	0.9	6.2	44.8	76.6			
				06/03	0.70		10,332.0		2,957.0	28.6%		2.45		11/18/04		18.9									
					17.1%		11.1%					20.8%				17.8									
0.08	Health Management Assoc	0.4	1.50	06/04	0.36		817.3		142.1	17.4%		1.30	14.9	22.25	73.7	20.0	15.0	99.2	3.6	15.7	15.9	45.4			
				06/03	0.30		647.1		125.6	19.4%		1.09		11/18/04		17.5									
					20.0%		26.3%					19.3%				14.9									

B C D E F G H I J K L M N O P Q R S T U V W X Y Z AA AB



PERT

Portfolio Evaluation Review Technique

Date 11/20/2004

DIV	COMPANY	% YLD	EST EPS	EPS		SALES		PRE-TAX PROFIT			TRAILING 12 MOS EPS		CUR P/E	PRICE	RV	5 YR AVE P/E RATIO			EST GROWTH RATE EPS	P/E AS % OF GROWTH RATE	US/DS	% COMPD ANNUAL RATE OF RETURN	EST FIVE YEARS			
				QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% SALES	% CHG	\$				% CHG	HI	AVG					LOW	LOW PRICE	HIGH PRICE	
0.00	Microsoft	0.0	1.10	03/04	0.29		9,175.0		4,555.5	49.7%		1.03	24.6	27.07	93.7	25.0		7.0	350.9	0.6	4.7	15.0	34.0			
				03/03	0.26		7,835.0		4,118.3	52.6%		0.97		11/18/04		20.0										
					11.5%		17.1%		10.6%			6.7%				15.0										
0.12	Cardinal Health	0.2	3.72	03/04	0.99		16,392.3		646.9	3.9%		3.48	13.9	51.61	61.3	22.0		7.0	198.0	4.2	14.	40.5	98.3			
				03/03	0.86		14,371.3		587.4	4.1%		3.04		11/18/04		19.3										
					15.1%		14.1%		10.1%			14.5%				16.5										
0.24	Diagnostic Products Corp.	0.5	2.45	06/04	0.62		110.5		25.6	23.2%		2.13	19.2	47.05	98.5	22.0		15.0	128.1	2.8	13.7	32.6	87.6			
				06/03	0.56		96.0		23.6	24.6%		1.84		11/18/04		18.7										
					10.7%		15.2%		8.5%			15.8%				15.3										
1.36	MARSH & MCLENNAN COS	5.0	3.12	06/04	0.73		3,036.0		588.0	19.4%		2.92	8.8	27.45	43.5	24.5		7.0	125.5	15.7	33.8	23.0	97.3			
				06/03	0.66		2,865.0		560.0	19.5%		2.63		11/18/04		20.2										
					10.6%		6.0%		5.0%			11.0%				15.9										
0.00	SUPER VISION INTL INC -CL A	0.0	.05	03/04	0.03		3.1		0.1	2.2%		0.05	86.8	4.34		0.0		0.0	NAN	0.0-	.	0.0	0.0			
				03/03	-0.17		2.4		-0.4	-18.5%		-0.54		11/15/04		0.0										
					%		30.0%		%			%				0.0										
0.68	Coca-Cola	1.7	2.10	09/04	0.50		5,662.0		1,662.3	29.4%		2.06	19.2	40.28	63.1	30.0		2.0	958.5	7.4	11.6	37.0	64.5			
				09/03	0.55		5,662.0		1,701.9	30.1%		1.87		11/18/04		26.0										
					-9.1%		0.0%		-2.3%			10.2%				22.0										
0.35	Pfizer, Inc.	1.3	1.95	03/04	0.52		12,487.0		4,263.8	34.1%		1.82	14.3	27.77	70.2	23.0		7.0	203.7	10.7	16.5	25.1	56.4			
				03/03	0.45		8,525.0		4,429.7	52.0%		1.63		11/18/04		19.0										
					15.6%		46.5%		-3.7%			11.7%				15.0										
0.57	General Electric	1.5	1.58	09/04	0.38		38,272.0		4,838.7	12.6%		1.53	23.3	36.83	114.9	24.3		3.2	728.9	0.6	4.9	25.4	43.5			
				09/03	0.40		33,470.0		5,140.8	15.4%		1.41		11/18/04		20.4										
					-5.0%		14.3%		-5.9%			8.5%				16.4										
0.00	UTSTARCOM INC	0.0	1.92	06/04	0.34		689.6		56.3	8.2%		1.67	9.9	19.06	44.9	20.0		15.0	66.2	6.8	28.	12.2	65.6			
				06/03	0.37		405.8		61.9	15.2%		1.28		11/18/04		15.7										
					-8.1%		69.9%		-9.1%			30.5%				11.4										
2.65	ChevronTexaco	4.9	7.88	03/04	2.37		33,566.0		2,719.2	8.1%		7.36	6.8	53.59	64.8	20.0		7.0	97.2	99.9+	34.4	69.6	195.2			
				03/03	1.81		30,965.0		3,305.9	10.7%		2.20		11/18/04		14.4										
					30.9%		8.4%		-17.7%			234.5%				8.8										
B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB