

Stock Name	Symbol	--Values at Initial Study--			Voting + -	11/21/99 Price	01/23/00 Price	--% Change From--		SP500 %Chg Fr StudyDt
		Date	Price	SP500				Study Dt	11/21/99	
S&P 500 Stock Index		12/31/1998	1229			1422	1441	17.3	1.4	
D-J Industrial Avg		12/31/1998	9181			11004	11252	22.6	2.3	
OTC Composite Index		12/31/1998	2193			3369	4235	93.1	25.7	
<i>"Best Ideas for 1998" by individual members</i>										
Guidant (s)	GDT	1/27/1998	41 1/3	969		58 3/8	50 3/8	21.9	-13.7	48.7
Alcide	ALCD		50 3/4			11 1/16	14 3/4	-70.9	33.3	
Informix	IFMX		5 3/4			12 1/2	13 3/16	129.3	5.5	
Teradyne (s)	TER		19 3/32			48 1/2	72 3/8	279.1	49.2	
EMC Corp (s)	EMC		14 13/32			89 3/8	121	739.9	35.4	
Watson Pharmaceutical	WPI		35 3/16			37 1/2	40 1/2	15.1	8.0	
Tweedy-Brown American Value Fd	TWEBX		20 49/71			24.01	21.97	6.2	-8.5	
Pfizer (s)	PFE		26 11/48			33 3/4	35 1/8	33.9	4.1	
Pacific Gas & Electric	PGE		20 7/16			13 3/4	13 3/4	-32.7	0.0	
H&R Block	HRB		40 7/8			47 1/4	45	10.1	-4.8	
Chubb	CB		77 11/16			56 1/4	55 7/8	-28.1	-0.7	
Northern Trust	NTRS		32 7/16			50	55 1/8	69.9	10.3	
Intel (s)	INTC		39 19/32			79 7/8	98	147.5	22.7	
Chase Manhattan (s)	CMB		52 5/8			83	73	38.7	-12.0	
Fidelity Growth & Income Fund	FGRIX		38 10/37			46 64/79	46 20/87	20.8	-1.2	
American New Perspectives Fund	ANWPX		19 3/4			29.21	29.13	47.5	-0.3	
Disney (s)	DIS		34 1/4			26 3/4	32 3/4	-4.4	22.4	
Baron Growth (Formerly Baron Grwth & Incm)	BGRFX		23 53/57			30.46	33.55	40.2	10.1	
Vanguard Index 500 Fund	VFINX		89 98/99			131.63	132.82	47.6	0.9	
Home Depot (s)	HD		20 5/48			54 5/6	60	198.4	9.4	
Vanguard Total Market Index Fund	VTSMX		22 3/7			31.78	33.20	48.0	4.5	
Citrix Systems (s)	CTXS		33 17/32			93	149 5/8	346.2	60.9	
Monsanto	MTC		44 1/16			47 1/4	36	-18.3	-23.8	
FINOVA Group [Merger by Sirrom Capital (s)]	SIR		149 39/64			40	34	-77.3	-15.0	
Metal Management	MTLM		13 1/8			1 7/16	3 7/16	-73.8	139.1	
QUALCOMM (+LEAP spinoff?) (s)	QCOM		6 9/16			91 3/4	155	2261.9	68.9	
Gateway 2000 (s)	GTW		18 7/32			78 3/4	62	240.3	-21.3	
Network Associates (s)	NETA		34 1/3			28	27 3/16	-20.8	-2.9	
London Pacific Group ADR	LPGL		11 11/16			28 3/8	28 3/8	142.8	0.0	
KeySpan Energy [Formerly MarketSpan Energy]	KSE		34 1/16			25 3/4	22 1/2	-33.9	-12.6	
Oxford Health Plans	OXHP		14 7/16			16	15 5/16	6.1	-4.3	
Peoples Bank of Bridgept, CT	PBCT		35 1/16			22 3/8	20 1/16	-42.8	-10.3	
Stericycle	SRCL		14 3/8			16 1/2	16 1/4	13.0	-1.5	
<i>Healthcare Information Industry</i>										
IMS Health [Formerly Cognizant] (s)	RX	02/24/98	24 5/8	1031	4 21	26 7/8	25 13/16	4.8	-4.0	39.8
McKesson HBOC [HBOC merged 1/99](s)	MCK		70 10/37		13 12	23 1/8	25 1/8	-64.2	8.6	
Shared Medical Systems	SMS		77 3/8		1 24	42 5/8	48	-38.0	12.6	

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Closed-End Funds											
Bancroft Convertible Fund	BCV	03/24/98	29	1106			23 11/16	21 1/4	-26.7	-10.3	30.3
Europe Fund	EF		20 7/16				17 15/16	17 5/16	-15.3	-3.5	
J. Hancock Bank & Thrift Fund	BTO		13 1/2				9 1/16	7 1/4	-46.3	-20.0	
"Look What I Found!" - Discovery Stocks by one Group Member											
Thermo Electron	TMO	05/26/98	34 1/2	1094			14 7/16	14 7/16	-58.2	0.0	31.8
Safeskin	SFSK		35 7/8				12 3/8	12 1/2	-65.2	1.0	
Potash Corp of Saskatchewan	POT		85 5/8				44 7/8	55 5/8	-35.0	24.0	
Monsanto	MTC		55 1/4				47 1/4	36	-34.8	-23.8	
Parametric Technology	PMTC		31 3/4				25 9/16	21 7/16	-32.5	-16.1	
UpScale Apparel Makers											
Tommy Hilfiger (s)	TOM	06/22/98	29 5/8	1119	8	13	24 5/16	13 13/16	-53.4	-43.2	28.8
Nautica	NAUT		27 5/16		6	15	13	10 1/16	-63.2	-22.6	
St. John Knits	SJK		40 3/4		2	19	18 13/16	17 9/16	-56.9	-6.6	
Unique Funds											
Torray Fund	TORYX	08/25/98	33.52	1093			42.55	44.86	33.8	5.4	31.9
Lexington Corporate Leaders Fd	LEXCX		15.01				17.77	16.78	11.8	-5.6	
ICAP Funds Equity Portfolio	ICAEX		35.66				43.70	43.23	21.2	-1.1	
Payden & Rygel Grwth & Income Fd	PDOGX		14.32				16.64	15.91	11.1	-4.4	
Eaton Vance Tax-Managed Grwth Fd	ETTGX		17 1/99				21 37/50	22 10/13	33.9	4.7	
Rydex Ursa Fund	RYURX		10.26				8.02	7.97	-22.3	-0.6	
European Warrant Fund (closed-end)	EWV		16 15/16				18	16 1/4	-4.1	-9.7	
Telecommunications Equipment Companies											
Nortel Networks [Formerly Northern Telecom] (s)	NT	10/27/98	19 1/4	1065			80 7/8	102 3/8	431.8	26.6	35.3
Nextel Communications	NXTL		19				98 3/8	120	531.6	22.0	
Vodafone Airtouch ADR [Formerly Airtouch] (s)	VOD		21				47	56	166.7	19.1	
Ericsson	ERICY		22 7/8				48 7/8	66 3/4	191.8	36.6	
Lucent Technologies (s)	LU		39 11/16				78 1/2	52 3/4	32.9	-32.8	
Nokia (s)	NOK		43 11/16				133 1/2	185	323.5	38.6	
Gilat Satellite Networks	GILTF		47 1/2				83 3/8	126 1/2	166.3	51.7	
InterVoice	INTV		24 3/4				15 15/16	28 1/2	15.2	78.8	
Pairgain	PAIR		8 11/16				17 7/8	13 7/16	54.7	-24.8	
Flag Investors Commnctns Fd, CI.A	TISHX		24 37/50				45 27/73	42 32/97	71.1	-6.7	
"Best Ideas for 1999" by individual members											
Jones Apparel	JNY	01/26/99	28 15/16	1252			26 11/16	23 1/16	-20.3	-13.6	15.1
Ultratech Stepper	UTEK		17 5/8				18 3/4	14 17/32	-17.6	-22.5	
Ticket Master OnLine	TMCS		56 1/2				34 3/8	43	-23.9	25.1	
PPG Industries	PPG		55				60 1/8	58 5/8	6.6	-2.5	
Checkpoint Software	CHKP		47				129	246 7/8	425.3	91.4	

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AXA Financial [Formerly Equitable Companies] (s)	AXF		32 3/8				34 1/2	33 5/8	3.9	-2.5	
General Motors	GM		91 1/4				69 3/4	82	3.4	16.6	
+ 0.70 shr Delphi Systems [DPH] added to % change in GM stock value											
Medtronic (s)	MDT		35 1/2				38 3/4	43 5/8	22.9	12.6	
Dell Computer (s)	DELL		44 1/4				41 3/8	43 3/4	-1.1	5.7	
Monsanto	MTC		44 7/8				47 1/4	36	-19.8	-23.8	
Core Labs	CLB		19 15/16				22 1/16	21 9/16	8.2	-2.3	
Service Corp. International	SRV		19 1/8				8	6 7/16	-66.3	-19.5	
Safeway	SWY		57 1/2				38 1/4	32 3/8	-43.7	-15.4	
Intel (s)	INTC		68 1/2				79 7/8	98	43.1	22.7	
America OnLine (s)	AOL		38 3/4				79 5/16	64 3/4	67.1	-18.4	
Nokia (s)	NOK		72 11/16				133 1/2	185	154.5	38.6	
Amcol International	ACO		8 1/2				13 9/16	15 1/16	77.2	11.1	
Rydex OTC Fund	RYOCX		46.71				67.56	85.37	82.8	26.4	
BioMet	BMET		37 1/2				34 1/4	41 5/8	11.0	21.5	
Affymetrix	AFFX		40 1/4				87 1/8	253 5/8	530.1	191.1	
Atlantic Richfield	ARC		58 3/4				95 3/8	77 1/2	31.9	-18.7	
Janus Olympus Fund	JAOLX		30.25				46.22	56.46	86.6	22.2	
Maytag	MYG		63 7/8				45 1/8	41 7/8	-34.4	-7.2	
Emcore	EMKR		24 1/2				18 3/4	61 3/8	150.5	227.3	
MCI-WorldCom	WCOM		52				60 1/2	41 5/8	-20.0	-31.2	
Schering Plough	SGP		52 5/8				55 1/2	42 3/8	-19.5	-23.6	
Dycom	DY		39 3/4				45 1/2	49 5/8	24.8	9.1	
Exploration of 1998 High Return S&P 500 Stocks											
Providian Financial	PVN	02/23/99	105 7/8	1271			85	80 5/8	-23.8	-5.1	13.4
Charles Schwab & Co. (s)	SCH		36 7/16				45 1/2	38 1/2	5.7	-15.4	
CompuWare (s)	CPWR		31 15/16				37 1/8	25 3/4	-19.4	-30.6	
Dell Computer (s)	DELL		43 9/16				41 3/8	43 3/4	0.4	5.7	
Microsoft (s)	MSFT		77 3/4				86	103 3/4	33.4	20.6	
Staples	SPLS		30 5/16				24 1/2	23 11/16	-21.9	-3.3	
Lucent Technologies (s)	LU		53 1/2				78 1/2	52 3/4	-1.4	-32.8	
Cisco Systems (s)	CSCO		51 1/2				88 1/8	115 1/4	123.8	30.8	
Telecommunications Services Stocks											
AT&T (s)	T	03/23/99	51 3/4	1262	13	12	46 5/8	52 1/8	0.7	11.8	14.2
Bell Atlantic	BEL		51		5	20	64 7/8	60 1/8	17.9	-7.3	
MCI WorldCom	WCOM		57 1/3		16	9	60 1/2	41 5/8	-27.4	-31.2	
Sprint (s)	FON		48 3/16		3	22	74 7/8	61 3/4	28.1	-17.5	
Integrated International Oil Companies											
Exxon	XON	06/22/99	77	1336	8	19	79 3/4	79 3/8	3.1	-0.5	7.9
Mobil	MOB		98		9	18	105	104 3/8	6.5	-0.6	

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BP Amoco ADR (s)	BPA		55 1/4		5	22	60 1/2	56 1/4	1.8	-7.0	
Royal Dutch	RD		59 1/2		4	23	63 3/8	59 3/4	0.4	-5.7	
Shell Transport	SC		46 7/8		6	21	49	47 1/2	1.3	-3.1	
Phillips Petroleum	P		49 1/2				50	42 3/4	-13.6	-14.5	
Kerr-McGee	KMG		50				59 3/8	64	28.0	7.8	
Fletcher Challenge Energy ADS	FEG		26				23	23 7/16	-9.9	1.9	
Tosco	TOS		26 3/4				28 15/16	25 13/16	-3.5	-10.8	
Amerada Hess	AHC		60 5/8				62 1/4	58 5/8	-3.3	-5.8	
<i>"Established" Internet Companies</i>											
America OnLine	AOL	09/28/99	54 15/16	1282			79 5/16	64 3/4	17.9	-18.4	12.4
Amazon.com	AMZN		65 7/8				78	62 1/8	-5.7	-20.4	
Yahoo! Inc.	YHOO		184 3/4				218 3/4	351 7/8	90.5	60.9	
eBay Inc.	EBAY		138				146	150 1/2	9.1	3.1	
<i>Securities for 30-year-old's and 60-year-old's Portfolio</i>											
Microsoft	MSFT	10/26/99	92 3/8	1282			86	103 3/4	12.3	20.6	12.4
Fidelity Select Electronics	FSELX		69.03				85.34	96.79	40.2	13.4	
Bally Total Fitness Holding	BFT		26 1/2				24 13/16	25 5/16	-4.5	2.0	
Vanguard Growth Index	VIGRX		33.96				37.92	38.76	14.1	2.2	
Nasdaq 100 Trust	QQQ		123				151 5/8	192 1/2	56.5	27.0	
Cedar Fair	FUN		20				19 1/4	20 1/4	1.3	5.2	
Automatic Data Processing	AUD		47 1/8				50 1/2	50 5/8	7.4	0.2	
Fidelity Fund	FFIDX		35				39.17	42.00	20.0	7.2	
<i>Dow Jones Industrial Average Stocks</i>											
Eastman Kodak	EK	11/23/99	64	1405			64	60 3/4	-5.1	-5.1	2.6
General Motors	GM		73				73	82	12.3	12.3	
Int'l Business Machines	IBM		106				106	121 1/2	14.6	14.6	
Disney	DIS		27				27	32 3/4	21.3	21.3	
Minn. Mining & Manufacturing	MMM		96 5/8				96 5/8	95	-1.7	-1.7	
TOTAL LIST AVERAGES:									60.6	7.7	

COMMENTS:

(s) next to STOCK name, indicates split adjusted; next to FUND name, indicates distribution adjusted.

(D) next to FUND name, indicates price adjusted for capital gain distribution(s)