

Stock Name	Symbol	--Values at Initial Study--			Voting		01/23/00	02/20/00	--% Change From--		SP500 %Chg Fr StudyDt
		Date	Price	SP500	+	-	Price	Price	Study Dt	01/23/00	
S&P 500 Stock Index		12/31/1999	1469				1441	1346	-8.4	-6.6	
D-J Industrial Avg		12/31/1999	11497				11252	10220	-11.1	-9.2	
OTC Composite Index		12/31/1999	4069				4235	4412	8.4	4.2	
<i>"Best Ideas for 1999" by individual members</i>											
Jones Apparel	JNY	01/26/99	28 15/16	1252			23 1/16	21 5/16	-26.3	-7.6	7.5
Ultratech Stepper	UTEK		17 5/8				14 17/32	15	-14.9	3.2	
Ticket Master OnLine	TMCS		56 1/2				43	32	-43.4	-25.6	
PPG Industries	PPG		55				58 5/8	51 1/8	-7.0	-12.8	
Checkpoint Software (s)	CHKP		23 1/2				123 7/16	198 1/4	743.6	60.6	
AXA Financial [Formerly Equitable Companies] (s)	AXF		32 3/8				33 5/8	29 9/16	-8.7	-12.1	
General Motors	GM		91 1/4				82	73 3/4	-6.2	-9.3	
+ 0.70 shr Delphi Systems [DPH] added to % change in GM stock value							17 11/16	16 7/8			
Medtronic (s)	MDT		35 1/2				43 5/8	47 3/4	34.5	9.5	
Dell Computer (s)	DELL		44 1/4				43 3/4	40 1/8	-9.3	-8.3	
Monsanto	MTC		44 7/8				36	39 1/8	-12.8	8.7	
Core Labs	CLB		19 15/16				21 9/16	19 1/2	-2.2	-9.6	
Service Corp. International	SRV		19 1/8				6 7/16	4 3/16	-78.1	-35.0	
Safeway	SWY		57 1/2				32 3/8	37 3/4	-34.3	16.6	
Intel (s)	INTC		68 1/2				98	105 3/8	53.8	7.5	
America OnLine (s)	AOL		38 3/4				64 3/4	51 1/4	32.3	-20.8	
Nokia (s)	NOK		72 11/16				185	190	161.4	2.7	
Amcol International	ACO		8 1/2				15 1/16	14	64.7	-7.1	
Rydex OTC Fund	RYOCX		46.71				85.37	87.88	88.1	2.9	
BioMet	BMET		37 1/2				41 5/8	32 3/4	-12.7	-21.3	
Affymetrix	AFFX		40 1/4				253 5/8	281	598.1	10.8	
Atlantic Richfield	ARC		58 3/4				77 1/2	68 3/4	17.0	-11.3	
Janus Olympus Fund	JAOLX		30.25				56.46	59.05	95.2	4.6	
Maytag	MYG		63 7/8				41 7/8	26 11/16	-58.2	-36.3	
Emcore	EMKR		24 1/2				61 3/8	150 1/4	513.3	144.8	
MCI-WorldCom	WCOM		52				41 5/8	46 1/8	-11.3	10.8	
Schering Plough	SGP		52 5/8				42 3/8	36	-31.6	-15.0	
Dycom	DY		39 3/4				49 5/8	40 3/8	1.6	-18.6	
<i>Exploration of 1998 High Return S&P 500 Stocks</i>											
Providian Financial	PVN	02/23/99	105 7/8	1271			80 5/8	65 1/4	-38.4	-19.1	5.9
Charles Schwab & Co. (s)	SCH		36 7/16				38 1/2	38 1/4	5.0	-0.6	
CompuWare (s)	CPWR		31 15/16				25 3/4	22 7/16	-29.7	-12.9	
Dell Computer (s)	DELL		43 9/16				43 3/4	40 1/8	-7.9	-8.3	
Microsoft (s)	MSFT		77 3/4				103 3/4	95 1/8	22.3	-8.3	
Staples	SPLS		30 5/16				23 11/16	22 15/16	-24.3	-3.2	
Lucent Technologies (s)	LU		53 1/2				52 3/4	52 1/4	-2.3	-0.9	
Cisco Systems (s)	CSCO		51 1/2				115 1/4	125 7/8	144.4	9.2	

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<i>Telecommunications Services Stocks</i>											
AT&T (s)	T	03/23/99	51 3/4	1262	13	12	52 1/8	47 5/8	-8.0	-8.6	6.7
Bell Atlantic	BEL		51		5	20	60 1/8	51 7/8	1.7	-13.7	
MCI WorldCom	WCOM		57 1/3		16	9	41 5/8	46 1/8	-19.5	10.8	
Sprint (s)	FON		48 3/16		3	22	61 3/4	63 1/4	31.3	2.4	
<i>Integrated International Oil Companies</i>											
Exxon-Mobil	XOM	06/22/99	77	1336	8	19	79 3/8	75	-2.6	-5.5	0.8
Mobil (Merged into Exxon, 12/99)	MOB		98		9	18	104 3/8	104 3/8	6.5	0.0	
BP Amoco ADR (s)	BPA		55 1/4		5	22	56 1/4	46 7/8	-15.2	-16.7	
Royal Dutch	RD		59 1/2		4	23	59 3/4	56	-5.9	-6.3	
Shell Transport	SC		46 7/8		6	21	47 1/2	43 3/4	-6.7	-7.9	
Philips Petroleum	P		49 1/2				42 3/4	38 3/4	-21.7	-9.4	
Kerr-McGee	KMG		50				64	45 1/2	-9.0	-28.9	
Fletcher Challenge Energy ADS	FEG		26				23 7/16	20	-23.1	-14.7	
Tosco	TOS		26 3/4				25 13/16	26 7/8	0.5	4.1	
Amerada Hess	AHC		60 5/8				58 5/8	51 1/4	-15.5	-12.6	
<i>"Established" Internet Companies</i>											
America OnLine	AOL	09/28/99	54 15/16	1282			64 3/4	51 1/4	-6.7	-20.8	5.0
Amazon.com	AMZN		65 7/8				62 1/8	64 3/4	-1.7	4.2	
Yahoo! Inc.(s)	YHOO		92 3/8				175 15/16	156 1/8	69.0	-11.3	
eBay Inc.	EBAY		138				150 1/2	137 1/4	-0.5	-8.8	
<i>Securities for 30-year-old's and 60-year-old's Portfolio</i>											
Microsoft	MSFT	10/26/99	92 3/8	1282			103 3/4	95 1/8	3.0	-8.3	5.0
Fidelity Select Electronics	FSELX		69.03				96.79	105.83	53.3	9.3	
Bally Total Fitness Holding	BFT		26 1/2				25 5/16	25	-5.7	-1.2	
Vanguard Growth Index	VIGRX		33.96				38.76	36.64	7.9	-5.5	
Nasdaq 100 Trust	QQQ		123				192 1/2	196 7/8	60.1	2.3	
Cedar Fair	FUN		20				20 1/4	17 15/16	-10.3	-11.4	
Automatic Data Processing	AUD		47 1/8				50 5/8	44 1/2	-5.6	-12.1	
Fidelity Fund	FFIDX		35				42.00	40.70	16.3	-3.1	
<i>Dow Jones Industrial Average Stocks</i>											
Eastman Kodak	EK	11/23/99	64	1405			60 3/4	60 5/8	-5.3	-0.2	-4.2
General Motors	GM		73				82	73 3/4	1.0	-10.1	
Int'l Business Machines	IBM		106				121 1/2	112 1/2	6.1	-7.4	
Disney	DIS		27				32 3/4	35 1/2	31.5	8.4	
Minn. Mining & Manufacturing	MMM		96 5/8				95	87 5/8	-9.3	-7.8	
<i>"Your Best Idea for 2000" by individual members</i>											
Compaq Computer	CPQ	01/25/00	31	1410			31	25 1/4	-18.5	-18.5	-4.5

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BMC Software	BMCS		43 3/4		43 3/4	41 5/8	-4.9	-4.9	
Nokia	NOK		183		183	190	3.8	3.8	
Agilent Technologies	A		67 3/4		67 3/4	93 3/4	38.4	38.4	
Spanish Broadcasting Sys A	SBSA		34 7/8		34 7/8	24	-31.2	-31.2	
ServiceMaster	SVM		14 3/8		14 3/8	11 3/16	-22.2	-22.2	
Disney	DIS		37 1/2		37 1/2	35 1/2	-5.3	-5.3	
Rite-Aid	RAD		7 3/8		7 3/8	6 5/8	-10.2	-10.2	
JC Penney	JCP		19 5/8		19 5/8	16 1/2	-15.9	-15.9	
Lucent	LU		55 3/4		55 3/4	52 1/4	-6.3	-6.3	
Cendant	CD		20 15/16		20 15/16	17 3/16	-17.9	-17.9	
Armor Holdings	AH		11 1/2		11 1/2	10 15/16	-4.9	-4.9	
Ericsson	ERICY		68 7/8		68 7/8	88 3/4	28.9	28.9	
Northfield Labs	NFLD		19 7/16		19 7/16	19	-2.3	-2.3	
Nasdaq-100 Trust	QQQ		186		186	196 7/8	5.8	5.8	
Equity Office Properties REIT	EOP		25 11/16		25 11/16	23 15/16	-6.8	-6.8	
Charter One Financial	CF		18		18	16 1/4	-9.7	-9.7	
Informix	IFMX		14 1/8		14 1/8	14 3/4	4.4	4.4	
CMGI Inc.	CMGI		114 1/2		114 1/2	108 3/8	-5.3	-5.3	
Fidelity Four-In-One Index	FFNOX		26.97		26.97	26 14/25	-1.5	-1.5	
Atmel	ATML		29 7/16		29 7/16	38	29.1	29.1	
Yahoo (s)	YHOO		172 3/4		172 3/4	156 1/8	-9.6	-9.6	
Elcor	ELK		34		34	35	2.9	2.9	
Forest Labs	FRX		65 7/8		65 7/8	60 7/8	-7.6	-7.6	
Adams Express Fund	ADX		33 1/2		33 1/2	32 3/8	-3.4	-3.4	
Global Crossing	GBLX		51 7/8		51 7/8	52 3/8	1.0	1.0	
Firsthand eCommerce Fund	TEFQX		15 23/25		15 23/25	16 4/21	1.7	1.7	
Cisco Systems	CSCO		112 1/8		112 1/8	125 7/8	12.3	12.3	
Viacom, Cl. B	VIA.B		57 5/8		57 5/8	54 3/4	-5.0	-5.0	
JDS Uniphase	JDSU		232		232	206 1/8	-11.2	-11.2	
TOTAL LIST AVERAGES:							22.5	-2.9	

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)