

| Stock Name | Symbol | --Values at Initial Study-- | | | Voting + - | 03/26/00 Price | 04/23/00 Price | --% Change From-- | | SP500 %Chg Fr StudyDt |
|---|--------|-----------------------------|----------|-------|---------------|-------------------|-------------------|-------------------|-------------|--------------------------|
| | | Date | Price | SP500 | | | | Study Dt | 03/26/00 | |
| S&P 500 Stock Index | | 12/31/1999 | 1469 | | | 1527 | 1435 | -2.3 | -6.1 | |
| D-J Industrial Avg | | 12/31/1999 | 11497 | | | 11113 | 10844 | -5.7 | -2.4 | |
| OTC Composite Index | | 12/31/1999 | 4069 | | | 4963 | 3644 | -10.4 | -26.6 | |
| <i>"Best Ideas for 1999" by individual members</i> | | | | | | | | | | |
| Jones Apparel | JNY | 01/26/99 | 28 15/16 | 1252 | | 28 5/8 | 30 3/16 | 4.3 | 5.5 | 14.6 |
| Ultratech Stepper | UTEK | | 17 5/8 | | | 15 1/2 | 13 1/4 | -24.8 | -14.5 | |
| Ticket Master OnLine | TMCS | | 56 1/2 | | | 30 | 21 7/16 | -62.1 | -28.5 | |
| PPG Industries | PPG | | 55 | | | 50 5/8 | 53 | -3.6 | 4.7 | |
| Checkpoint Software (s) | CHKP | | 23 1/2 | | | 218 1/2 | 161 3/4 | 588.3 | -26.0 | |
| AXA Financial [Formerly Equitable Companies] (s) | AXF | | 32 3/8 | | | 37 1/2 | 32 1/2 | 0.4 | -13.3 | |
| General Motors | GM | | 91 1/4 | | | 85 3/8 | 88 3/4 | 12.3 | 6.4 | |
| + 0.70 shr Delphi Systems [DPH] added to % change in GM stock value | | | | | | 15 11/16 | 19 5/8 | | | |
| Medtronic (s) | MDT | | 35 1/2 | | | 55 | 52 1/2 | 47.9 | -4.5 | |
| Dell Computer (s) | DELL | | 44 1/4 | | | 56 1/2 | 50 | 13.0 | -11.5 | |
| Monsanto | MTC | | 44 7/8 | | | 47 1/4 | 51 1/2 | 14.8 | 9.0 | |
| Core Labs | CLB | | 19 15/16 | | | 27 | 28 3/8 | 42.3 | 5.1 | |
| Service Corp. International | SRV | | 19 1/8 | | | 3 1/8 | 4 7/16 | -76.8 | 42.0 | |
| Safeway | SWY | | 57 1/2 | | | 42 3/4 | 47 1/8 | -18.0 | 10.2 | |
| Intel (s) | INTC | | 68 1/2 | | | 139 1/8 | 115 3/8 | 68.4 | -17.1 | |
| America OnLine (s) | AOL | | 38 3/4 | | | 71 1/2 | 60 | 54.8 | -16.1 | |
| Nokia (2s) | NOK | | 18 11/64 | | | 55 7/8 | 49 1/4 | 171.0 | -11.9 | |
| Amcol International | ACO | | 8 1/2 | | | 14 7/8 | 13 1/4 | 55.9 | -10.9 | |
| Rydex OTC Fund (s) | RYOCX | | 15.57 | | | 34.57 | 25.82 | 65.8 | -25.3 | |
| BioMet | BMET | | 37 1/2 | | | 35 | 34 7/8 | -7.0 | -0.4 | |
| Affymetrix | AFFX | | 40 1/4 | | | 155 3/4 | 116 3/8 | 189.1 | -25.3 | |
| Atlantic Richfield | ARC | | 58 3/4 | | | 79 1/2 | 77 3/4 | 32.3 | -2.2 | |
| Janus Olympus Fund | JAOLX | | 30.25 | | | 64.59 | 50.84 | 68.1 | -21.3 | |
| Maytag | MYG | | 63 7/8 | | | 31 3/4 | 35 | -45.2 | 10.2 | |
| Emcore | EMKR | | 24 1/2 | | | 124 1/8 | 63 | 157.1 | -49.2 | |
| MCI-WorldCom | WCOM | | 52 | | | 42 5/8 | 40 | -23.1 | -6.2 | |
| Schering Plough | SGP | | 52 5/8 | | | 36 1/4 | 40 1/8 | -23.8 | 10.7 | |
| Dycom (s) | DY | | 26 1/2 | | | 49 1/4 | 49 | 84.9 | -0.5 | |
| <i>Best Ideas for 1999 Group Average:</i> | | | | | | | | | <u>-6.7</u> | |
| <i>Exploration of 1998 High Return S&P 500 Stocks</i> | | | | | | | | | | |
| Providian Financial | PVN | 02/23/99 | 105 7/8 | 1271 | | 82 5/8 | 89 1/8 | -15.8 | 7.9 | 12.9 |
| Charles Schwab & Co. (s) | SCH | | 36 7/16 | | | 65 | 44 | 20.8 | -32.3 | |
| CompuWare (s) | CPWR | | 31 15/16 | | | 24 1/2 | 11 3/4 | -63.2 | -52.0 | |
| Dell Computer (s) | DELL | | 43 9/16 | | | 56 1/2 | 50 | 14.8 | -11.5 | |
| Microsoft (s) | MSFT | | 77 3/4 | | | 111 3/4 | 79 | 1.6 | -29.3 | |
| Staples | SPLS | | 30 5/16 | | | 20 7/8 | 18 1/16 | -40.4 | -13.5 | |
| Lucent Technologies (s) | LU | | 53 1/2 | | | 64 | 63 | 17.8 | -1.6 | |
| Cisco Systems (2s) | CSCO | | 25 3/4 | | | 79 3/8 | 65 1/8 | 152.9 | -18.0 | |

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|---|--------|-----------------------------|----------|-------|--------|----|----------|----------|-------------------|----------|--------------------------|
| | | Date | Price | SP500 | + | - | Price | Price | Study Dt | 03/26/00 | |
| <i>Telecommunications Services Stocks</i> | | | | | | | | | | | |
| AT&T (s) | T | 03/23/99 | 51 3/4 | 1262 | 13 | 12 | 58 3/4 | 50 | -3.4 | -14.9 | 13.7 |
| Bell Atlantic | BEL | | 51 | | 5 | 20 | 59 1/2 | 60 1/4 | 18.1 | 1.3 | |
| MCI WorldCom | WCOM | | 57 1/3 | | 16 | 9 | 42 5/8 | 40 | -30.2 | -6.2 | |
| Sprint (s) | FON | | 48 3/16 | | 3 | 22 | 59 1/4 | 59 1/4 | 23.0 | 0.0 | |
| <i>Integrated International Oil Companies</i> | | | | | | | | | | | |
| Exxon-Mobil | XOM | 06/22/99 | 77 | 1336 | 8 | 19 | 77 1/4 | 79 | 2.6 | 2.3 | 7.4 |
| 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 | 50 5/8 | 49 3/4 | -10.0 | -1.7 | |
| Royal Dutch | RD | | 59 1/2 | | 4 | 23 | 56 5/8 | 56 1/2 | -5.0 | -0.2 | |
| Shell Transport | SC | | 46 7/8 | | 6 | 21 | 45 7/8 | 46 | -1.9 | 0.3 | |
| Philips Petroleum | P | | 49 1/2 | | | | 43 | 47 5/8 | -3.8 | 10.8 | |
| Kerr-McGee | KMG | | 50 | | | | 54 3/4 | 55 7/8 | 11.8 | 2.1 | |
| Fletcher Challenge Energy ADS | FEG | | 26 | | | | 21 | 24 | -7.7 | 14.3 | |
| Tosco | TOS | | 26 3/4 | | | | 28 3/4 | 32 1/8 | 20.1 | 11.7 | |
| Amerada Hess | AHC | | 60 5/8 | | | | 59 | 62 3/4 | 3.5 | 6.4 | |
| <i>"Established" Internet Companies</i> | | | | | | | | | | | |
| America OnLine | AOL | 09/28/99 | 54 15/16 | 1282 | | | 71 1/2 | 60 | 9.2 | -16.1 | 11.9 |
| Amazon.com | AMZN | | 65 7/8 | | | | 72 3/4 | 52 3/8 | -20.5 | -28.0 | |
| Yahoo! Inc.(s) | YHOO | | 92 3/8 | | | | 194 | 123 1/8 | 33.3 | -36.5 | |
| eBay Inc. | EBAY | | 138 | | | | 243 3/4 | 150 1/4 | 8.9 | -38.4 | |
| <i>Securities for 30-year-old's and 60-year-old's Portfolio</i> | | | | | | | | | | | |
| Microsoft | MSFT | 10/26/99 | 92 3/8 | 1282 | | | 111 3/4 | 79 | -14.5 | -29.3 | 11.9 |
| Fidelity Select Electronics | FSELX | | 69.03 | | | | 135.15 | 105.35 | 52.6 | -22.0 | |
| Bally Total Fitness Holding | BFT | | 26 1/2 | | | | 25 3/16 | 23 3/4 | -10.4 | -5.7 | |
| Vanguard Growth Index | VIGRX | | 33.96 | | | | 42.35 | 38.17 | 12.4 | -9.9 | |
| Nasdaq 100 Trust (s) | QQQ | | 61 1/2 | | | | 117 5/8 | 87 1/4 | 41.9 | -25.8 | |
| Cedar Fair | FUN | | 20 | | | | 19 11/16 | 19 | -5.0 | -3.5 | |
| Automatic Data Processing | AUD | | 47 1/8 | | | | 52 | 50 5/8 | 7.4 | -2.6 | |
| Fidelity Fund | FFIDX | | 35 | | | | 45.52 | 40.19 | 14.8 | -11.7 | |
| <i>Dow Jones Industrial Average Stocks</i> | | | | | | | | | | | |
| Eastman Kodak | EK | 11/23/99 | 64 | 1405 | | | 57 1/8 | 58 1/2 | -8.6 | 2.4 | 2.1 |
| General Motors | GM | | 73 | | | | 85 3/8 | 88 3/4 | 21.6 | 4.0 | |
| Int'l Business Machines | IBM | | 106 | | | | 120 5/8 | 104 | -1.9 | -13.8 | |
| Disney | DIS | | 27 | | | | 41 1/2 | 42 1/4 | 56.5 | 1.8 | |
| Minn. Mining & Manufacturing | MMM | | 96 5/8 | | | | 90 7/8 | 92 1/4 | -4.5 | 1.5 | |
| | | | | | | | | | | | |
| <i>"Your Best Idea for 2000" by individual members</i> | | | | | | | | | | | |
| Compaq Computer | CPQ | 01/25/00 | 31 | 1410 | | | 28 3/4 | 27 7/16 | -11.5 | -4.6 | 1.7 |

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|-----------------------------------|-----------------------------|-----------------------------|----------|-------|---------------|-------------------|-------------------|-------------------|--------------|--------------------------|
| | | Date | Price | SP500 | | | | Study Dt | 03/26/00 | |
| BMC Software | BMCS | | 43 3/4 | | | 52 7/8 | 42 1/8 | -3.7 | -20.3 | |
| Nokia (s) | NOK | | 45 3/4 | | | 55 7/8 | 49 1/4 | 7.7 | -11.9 | |
| Agilent Technologies | A | | 67 3/4 | | | 120 | 90 | 32.8 | -25.0 | |
| Spanish Broadcasting Sys A | SBSA | | 34 7/8 | | | 24 3/4 | 19 1/16 | -45.3 | -23.0 | |
| ServiceMaster | SVM | | 14 3/8 | | | 11 3/4 | 12 1/16 | -16.1 | 2.7 | |
| Disney | DIS | | 37 1/2 | | | 41 1/2 | 42 1/4 | 12.7 | 1.8 | |
| Rite-Aid | RAD | | 7 3/8 | | | 5 3/4 | 5 9/16 | -24.6 | -3.3 | |
| JC Penney | JCP | | 19 5/8 | | | 15 | 13 1/4 | -32.5 | -11.7 | |
| Lucent | LU | | 55 3/4 | | | 64 | 63 | 13.0 | -1.6 | |
| Cendant | CD | | 20 15/16 | | | 17 11/16 | 15 1/4 | -27.2 | -13.8 | |
| Armor Holdings | AH | | 11 1/2 | | | 11 | 10 1/16 | -12.5 | -8.5 | |
| Ericsson | ERICY | | 68 7/8 | | | 102 7/8 | 78 1/2 | 14.0 | -23.7 | |
| Northfield Labs | NFLD | | 19 7/16 | | | 23 5/8 | 15 1/4 | -21.5 | -35.4 | |
| Nasdaq-100 Trust (s) | QQQ | | 93 | | | 117 5/8 | 87 1/4 | -6.2 | -25.8 | |
| Equity Office Properties REIT | EOP | | 25 11/16 | | | 25 3/16 | 27 3/16 | 5.8 | 7.9 | |
| Charter One Financial | CF | | 18 | | | 19 7/8 | 19 1/4 | 6.9 | -3.1 | |
| Informix | IFMX | | 14 1/8 | | | 19 1/8 | 11 15/16 | -15.5 | -37.6 | |
| CMGI Inc. | CMGI | | 114 1/2 | | | 121 3/8 | 57 3/4 | -49.6 | -52.4 | |
| Fidelity Four-In-One Index | FFNOX | | 26.97 | | | 29.15 | 26.94 | -0.1 | -7.6 | |
| Atmel | ATML | | 29 7/16 | | | 57 1/2 | 45 5/8 | 55.0 | -20.7 | |
| Yahoo (s) | YHOO | | 172 3/4 | | | 194 | 123 1/8 | -28.7 | -36.5 | |
| Elcor | ELK | | 34 | | | 34 1/4 | 29 1/2 | -13.2 | -13.9 | |
| Forest Labs | FRX | | 65 7/8 | | | 81 1/8 | 83 1/2 | 26.8 | 2.9 | |
| Adams Express Fund | ADX | | 33 1/2 | | | 36 3/4 | 34 3/8 | 2.6 | -6.5 | |
| Global Crossing | GBLX | | 51 7/8 | | | 47 1/4 | 28 1/8 | -45.8 | -40.5 | |
| Firsthand eCommerce Fund | TEFQX | | 15 23/25 | | | 17 19/50 | 11 6/25 | -29.4 | -35.3 | |
| Cisco Systems (s) | CSCO | | 56 1/16 | | | 79 3/8 | 65 1/8 | 16.2 | -18.0 | |
| Viacom, Cl. B | VIA.B | | 57 5/8 | | | 58 1/4 | 51 1/8 | -11.3 | -12.2 | |
| JDS Uniphase (s) | JDSU | | 116 | | | 132 1/2 | 85 1/4 | -26.5 | -35.7 | |
| | | | | | | | | | <u>-17.1</u> | |
| | Biotechnology Stocks | | | | | | | | | |
| Amgen | AMGN | 03/28/00 | 62 7/8 | 1508 | | 62 7/8 | 54 | -14.1 | -14.1 | -4.9 |
| Chiron | CHIR | | 42 1/8 | | | 42 1/8 | 40 7/8 | -3.0 | -3.0 | |
| Dura Pharmaceutical | DURA | | 13 1/4 | | | 13 1/4 | 11 7/8 | -10.4 | -10.4 | |
| Elan ADR | ELN | | 44 3/4 | | | 44 3/4 | 43 3/4 | -2.2 | -2.2 | |
| Genzyme | GENZ | | 47 3/4 | | | 47 3/4 | 42 3/8 | -11.3 | -11.3 | |
| IDEC Pharmaceutical | IDPH | | 113 1/2 | | | 113 1/2 | 63 1/8 | -44.4 | -44.4 | |
| Immunex | IMNX | | 65 3/8 | | | 65 3/8 | 37 | -43.4 | -43.4 | |
| Medimmune | MEDI | | 181 1/2 | | | 181 1/2 | 144 7/8 | -20.2 | -20.2 | |
| Jones Pharmaceutical | JMED | | 33 7/8 | | | 33 7/8 | 29 | -14.4 | -14.4 | |
| Biotechnology HOLDRs | BBH | | 174 1/2 | | | 174 1/2 | 133 | -23.8 | -23.8 | |
| Fidelity Select Biotechnology (D) | FBIOX | | 77.86 | | | 77.86 | 62.15 | -20.2 | -20.2 | |
| Janus Global Life Sciences | JAGLX | | 19.82 | | | 19.82 | 17.05 | -14.0 | -14.0 | |
| | | | | | | | | | <u>-18.4</u> | |

Best Ideas for 2000 Group Average:

Biotechnology Stock Group Average:

A.A.I.I. NORTH SHORE INVESTMENT FORUM

| Stock Name | Symbol | --Values at Initial Study-- | | | Voting | | 03/26/00 | 04/23/00 | --% Change From-- | | SP500 %Chg |
|------------|--------|-----------------------------|-------|-------|--------|---|----------|----------|-------------------|----------|------------|
| | | Date | Price | SP500 | + | - | Price | Price | Study Dt | 03/26/00 | Fr StudyDt |

TOTAL LIST AVERAGES:

| | |
|------|-------|
| 11.5 | -11.8 |
|------|-------|

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)