

E\*TRADE Clearing LLC  
P.O. BOX 989030  
West Sacramento, CA 95798-9030  
(916) 864-8399  
Federal I.D. No: 32-0012683

**CONSOLIDATED**

**1099**

**TAX YEAR 2004**

**Copy B for Recipient**

Department of the Treasury, Internal Revenue Service  
(Keep for your records)

**This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

SAMUEL T AGUHOB  
2404 NORBECK FARM PLACE  
OLNEY MD 20832-2700

Recipient's Tax Identification Number:
<b>The Only Edit.</b>

REP:	EC01
ACCOUNT:	4730-4746
ISSUE DATE:	01/21/05

For questions regarding this tax form, please contact:  
E\*TRADE SECURITIES LLC  
P.O. BOX 989030  
WEST SACRAMENTO CA 95798-9030  
800-786-2575

**1099-DIV**

**DIVIDENDS AND DISTRIBUTIONS**

<u>DESCRIPTIONS</u>	<u>DATE</u>	<u>EX-DIVIDEND DATE</u>	<u>ACTIVITY</u>	<u>AMOUNT</u>	<u>IRS BOX</u>	<u>CNTRY</u>
---------------------	-------------	-----------------------------	-----------------	---------------	--------------------	--------------

IRS BOX	FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS	OMB #1545-0110
<b>TOTALS FOR TAX YEAR 2004</b>		
	1A. TOTAL ORDINARY DIVIDENDS .....	\$0.00
	1B. QUALIFIED DIVIDENDS .....	\$0.00
	2A. TOTAL CAPITAL GAIN DISTRIBUTIONS .....	\$0.00
	2B. UNRECAP. SEC. 1250 GAIN .....	\$0.00
	2C. SECTION 1202 GAIN .....	\$0.00
	2D. COLLECTIBLES (28%) GAIN .....	\$0.00
	3. NONTAXABLE DISTRIBUTIONS .....	\$0.00
	<b>4. FEDERAL INCOME TAX WITHHELD .....</b>	<b>\$0.00</b>
	5. INVESTMENT EXPENSES .....	\$0.00
	6. FOREIGN TAX PAID .....	\$0.00
	8. CASH LIQUIDATION DISTRIBUTIONS .....	\$0.00
	9. NONCASH LIQUIDATION DISTRIBUTIONS .....	\$0.00

# 1099-INT

## INTEREST INCOME

<u>DESCRIPTIONS</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>AMOUNT</u>	<u>IRS BOX</u>	<u>CNTRY</u>
E TRADE FINL SWEEP DEP	01/12/2004	INTEREST	1.16	1	
E TRADE FINL SWEEP DEP	01/22/2004	INTEREST	0.69	1	
E TRADE FINL SWEEP DEP	01/30/2004	INTEREST	0.70	1	
E TRADE FINL SWEEP DEP	02/20/2004	INTEREST	2.35	1	
E TRADE FINL SWEEP DEP	02/27/2004	INTEREST	0.85	1	
E TRADE FINL SWEEP DEP	03/04/2004	INTEREST	0.42	1	
E TRADE FINL SWEEP DEP	03/18/2004	INTEREST	1.26	1	
E TRADE FINL SWEEP DEP	03/30/2004	INTEREST	0.92	1	
E TRADE FINL SWEEP DEP	03/31/2004	INTEREST	0.15	1	
E TRADE FINL SWEEP DEP	04/08/2004	INTEREST	0.82	1	
E TRADE FINL SWEEP DEP	04/21/2004	INTEREST	0.98	1	
E TRADE FINL SWEEP DEP	04/26/2004	INTEREST	0.73	1	
E TRADE FINL SWEEP DEP	04/30/2004	INTEREST	0.39	1	
E TRADE FINL SWEEP DEP	05/26/2004	INTEREST	3.66	1	
E TRADE FINL SWEEP DEP	05/28/2004	INTEREST	0.81	1	
E TRADE FINL SWEEP DEP	06/02/2004	INTEREST	0.16	1	
E TRADE FINL SWEEP DEP	06/21/2004	INTEREST	1.80	1	
E TRADE FINL SWEEP DEP	06/29/2004	INTEREST	0.01	1	
E TRADE FINL SWEEP DEP	07/09/2004	INTEREST	0.05	1	
E TRADE FINL SWEEP DEP	07/19/2004	INTEREST	0.07	1	
			<b>17.98</b>		

<b>IRS BOX</b>	<b>FORM 1099-INT - INTEREST INCOME</b>	<b>OMB #1545-0112</b>
<b>TOTALS FOR TAX YEAR 2004</b>		
	1. INTEREST INCOME NOT INCLUDED IN BOX 3 .....	\$17.98
	3. INTEREST ON U.S. SAVINGS BONDS AND TREAS. OBLIGATIONS .....	\$0.00
	<b>4. FEDERAL INCOME TAX WITHHELD .....</b>	<b>\$0.00</b>
	5. INVESTMENT EXPENSES .....	\$0.00
	6. FOREIGN TAX PAID .....	\$0.00

# 1099-OID

## ORIGINAL ISSUE DISCOUNT

<u>DESCRIPTIONS</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>AMOUNT</u>	<u>IRS BOX</u>	<u>CNTRY</u>
---------------------	-------------	-----------------	---------------	--------------------	--------------

IRS BOX	FORM 1099-OID - ORIGINAL ISSUE DISCOUNT	OMB #1545-0117
<b>TOTALS FOR TAX YEAR 2004</b>		
	1. ORIGINAL ISSUE DISCOUNT FOR 2004 .....	\$0.00
	2. OTHER PERIODIC INTEREST .....	\$0.00
	<b>4. FEDERAL INCOME TAX WITHHELD</b> .....	<b>\$0.00</b>
	6. ORIGINAL ISSUE DISCOUNT ON US TREASURY OBLIGATIONS .....	\$0.00

## 1099-C

### CANCELLATION OF DEBT

<u>DESCRIPTIONS</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>AMOUNT</u>	<u>IRS BOX</u>	<u>CNTRY</u>
IRS BOX		FORM 1099-C - CANCELLATION OF DEBT		OMB #1545-1424	
<b>TOTALS FOR TAX YEAR 2004</b>					
		2. AMOUNT OF DEBT CANCELLED .....			\$0.00

## 1099-MISC

### MISCELLANEOUS INCOME

<u>DESCRIPTIONS</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>AMOUNT</u>	<u>IRS BOX</u>	<u>CNTRY</u>
IRS BOX		SUBSTITUTE FOR IRS FORM 1099-MISC		OMB #1545-0115	
<b>TOTALS FOR TAX YEAR 2004</b>					
		1. RENTS .....			\$0.00
		2. ROYALTIES .....			\$0.00
		3. OTHER INCOME .....			\$0.00
		<b>4. FEDERAL INCOME TAX WITHHELD</b> .....			<b>\$0.00</b>
		6. MEDICAL PAYMENTS .....			\$0.00
		7. NON-EMPLOYEE COMPENSATION .....			\$0.00
		8. SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST .....			\$0.00

## 1099-B

### PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

<u>DESCRIPTIONS</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>AMOUNT</u>
ALTERA CORP CUSIP: 021441100	02/10/2004	SALE	2,150.00	22.9000	49,232.69
ALTERA CORP CUSIP: 021441100	02/10/2004	SALE	1,000.00	22.9800	22,968.93
ALTERA CORP CUSIP: 021441100	05/25/2004	SALE	1,000.00	22.2700	22,259.48
ALTERA CORP CUSIP: 021441100	05/25/2004	SALE	1,000.00	22.2500	22,249.47
ALTERA CORP CUSIP: 021441100	08/03/2004	SALE	1,000.00	21.3200	21,309.51
ALTERA CORP CUSIP: 021441100	08/03/2004	SALE	1,000.00	21.3000	21,299.50
AMAZON.COM INC CUSIP: 023135106	01/13/2004	SALE	599.00	52.7600	31,591.77
AMAZON.COM INC CUSIP: 023135106	06/04/2004	SALE	700.00	51.1900	35,822.17
AMAZON.COM INC CUSIP: 023135106	06/04/2004	SALE	700.00	51.1300	35,790.16
AMAZON.COM INC CUSIP: 023135106	06/04/2004	SALE	100.00	51.1400	5,113.88
APPLIED MATERIALS INC CUSIP: 038222105	01/05/2004	SALE	1,000.00	23.4300	23,418.91
APPLIED MATERIALS INC CUSIP: 038222105	01/05/2004	SALE	1,000.00	23.4200	23,418.90
APPLIED MATERIALS INC CUSIP: 038222105	01/05/2004	SALE	300.00	23.4200	7,025.67
APPLIED MATERIALS INC CUSIP: 038222105	01/09/2004	SALE	2,300.00	23.9600	55,095.43
APPLIED MATERIALS INC CUSIP: 038222105	01/13/2004	SALE	1,000.00	24.6000	24,588.85
ASK JEEVES INC CUSIP: 045174109	05/12/2004	SALE	1,500.00	38.0100	57,013.66
ASK JEEVES INC CUSIP: 045174109	05/12/2004	SALE	500.00	38.0100	18,994.56
ASK JEEVES INC CUSIP: 045174109	06/01/2004	SALE	1,300.00	42.6300	55,417.70

ASK JEEVES INC CUSIP: 045174109	06/01/2004	SALE	500.00	42.7000	21,339.51
ASK JEEVES INC CUSIP: 045174109	06/02/2004	SALE	875.00	42.8900	37,517.88
ASK JEEVES INC CUSIP: 045174109	06/02/2004	SALE	500.00	43.1500	21,564.50
ASK JEEVES INC CUSIP: 045174109	06/02/2004	SALE	375.00	43.1500	16,180.87
ASK JEEVES INC CUSIP: 045174109	07/08/2004	SHORT SALE	1,900.00	31.6500	60,114.10
BIOGEN IDEC INC CUSIP: 09062X103	02/19/2004	SALE	800.00	54.1500	43,313.97
BIOGEN IDEC INC CUSIP: 09062X103	02/19/2004	SALE	400.00	54.1000	21,636.98
BIOGEN IDEC INC CUSIP: 09062X103	02/19/2004	SALE	50.00	54.2000	2,699.63
BROADCOM CORP CL A CUSIP: 111320107	06/23/2004	SALE	700.00	45.1800	31,625.25
BROADCOM CORP CL A CUSIP: 111320107	06/23/2004	SALE	500.00	45.1800	22,579.48
BROADCOM CORP CL A CUSIP: 111320107	06/23/2004	SALE	500.00	45.2300	22,604.48
BROADCOM CORP CL A CUSIP: 111320107	06/23/2004	SALE	200.00	45.2000	9,039.78
BROADCOM CORP CL A CUSIP: 111320107	06/23/2004	SALE	200.00	45.2000	9,039.78
BROADCOM CORP CL A CUSIP: 111320107	06/23/2004	SALE	100.00	45.2000	4,519.89
BROADCOM CORP CL A CUSIP: 111320107	06/29/2004	SALE	900.00	46.2800	41,651.02
BROADCOM CORP CL A CUSIP: 111320107	06/29/2004	SALE	500.00	46.2800	23,129.46
BROADCOM CORP CL A CUSIP: 111320107	06/29/2004	SALE	300.00	46.2900	13,886.67
CYBERONICS INC CUSIP: 23251P102	06/16/2004	SALE	500.00	35.5900	17,782.09
CYBERONICS INC CUSIP: 23251P102	06/16/2004	SALE	400.00	35.5900	14,233.66
CYBERONICS INC					

CUSIP: 23251P102	06/16/2004	SALE	350.00	35.5900	12,454.45
IMCLONE SYSTEMS INC					
CUSIP: 45245W109	06/07/2004	SALE	500.00	81.7500	40,864.05
IMCLONE SYSTEMS INC					
CUSIP: 45245W109	06/07/2004	SALE	200.00	81.9200	16,383.61
IMCLONE SYSTEMS INC					
CUSIP: 45245W109	06/07/2004	SALE	100.00	81.8400	8,183.80
IMCLONE SYSTEMS INC					
CUSIP: 45245W109	06/07/2004	SALE	100.00	81.8400	8,183.80
JUNIPER NETWORKS INC					
CUSIP: 48203R104	01/20/2004	SALE	1,500.00	30.7500	46,105.35
JUNIPER NETWORKS INC					
CUSIP: 48203R104	08/26/2004	SALE	1,000.00	22.7000	22,689.47
JUNIPER NETWORKS INC					
CUSIP: 48203R104	08/26/2004	SALE	900.00	22.7000	20,429.52
JUNIPER NETWORKS INC					
CUSIP: 48203R104	05/14/2004	SHORT SALE	1,000.00	20.8400	20,829.52
JUNIPER NETWORKS INC					
CUSIP: 48203R104	05/14/2004	SHORT SALE	800.00	20.8400	16,671.60
JUNIPER NETWORKS INC					
CUSIP: 48203R104	05/14/2004	SHORT SALE	100.00	20.8500	2,074.96
JUNIPER NETWORKS INC					
CUSIP: 48203R104	05/14/2004	SHORT SALE	100.00	20.8500	2,084.95
KRISPY KREME DOUGHNUT					
CUSIP: 501014104	05/07/2004	SHORT SALE	1,500.00	22.6000	33,889.21
LIGAND PHARM INC CL B					
CUSIP: 53220K207	03/04/2004	SALE	2,000.00	18.5000	36,998.55
LIGAND PHARM INC CL B					
CUSIP: 53220K207	03/04/2004	SALE	900.00	18.5000	16,649.35
LIGAND PHARM INC CL B					
CUSIP: 53220K207	03/04/2004	SALE	100.00	18.5000	1,839.93
MARTHA STWRT LVG OMNIMED					
CUSIP: 573083102	07/20/2004	SALE	2,000.00	11.3500	22,689.47
MARTHA STWRT LVG OMNIMED					
CUSIP: 573083102	07/20/2004	SALE	1,000.00	11.3600	11,359.73
MARTHA STWRT LVG OMNIMED					
CUSIP: 573083102	07/20/2004	SALE	500.00	11.3500	5,674.86
NETFLIX INC					
CUSIP: 64110L106	03/29/2004	SALE	500.00	32.4800	16,229.37

NETFLIX INC CUSIP: 64110L106	03/29/2004	SALE	450.00	32.4400	14,597.43
NOVELLUS SYS INC CUSIP: 670008101	08/06/2004	SHORT SALE	1,100.00	24.8100	27,290.36
NOVELLUS SYS INC CUSIP: 670008101	08/06/2004	SHORT SALE	700.00	24.8300	17,370.60
PHARMA PRODUCT DEV INC CUSIP: 717124101	07/15/2004	SALE	1,400.00	34.8500	48,778.86
PRICELINE.COM INC NEW CUSIP: 741503403	03/18/2004	SALE	700.00	24.0000	16,799.34
PRICELINE.COM INC NEW CUSIP: 741503403	03/18/2004	SALE	500.00	24.0000	11,999.53
PRICELINE.COM INC NEW CUSIP: 741503403	03/18/2004	SALE	300.00	24.0400	7,211.71
PRICELINE.COM INC NEW CUSIP: 741503403	03/18/2004	SALE	300.00	24.0100	7,202.71
PRICELINE.COM INC NEW CUSIP: 741503403	03/18/2004	SALE	300.00	24.0000	7,199.71
PRICELINE.COM INC NEW CUSIP: 741503403	03/18/2004	SALE	200.00	24.0400	4,797.82
PRICELINE.COM INC NEW CUSIP: 741503403	03/18/2004	SALE	200.00	24.0400	4,807.81
PRICELINE.COM INC NEW CUSIP: 741503403	03/18/2004	SALE	100.00	24.0200	2,401.90
PRICELINE.COM INC NEW CUSIP: 741503403	03/18/2004	SALE	100.00	24.0000	2,399.90
QUALCOMM INC CUSIP: 747525103	01/22/2004	SALE	1,000.00	57.1000	57,087.33
QLOGIC CORP CUSIP: 747277101	07/23/2004	SHORT SALE	1,800.00	24.0200	43,224.99
RESEARCH IN MOTION LTD CUSIP: 760975102	05/21/2004	SALE	50.00	109.1500	5,447.38
RESEARCH IN MOTION LTD CUSIP: 760975102	05/24/2004	SALE	500.00	111.3100	55,643.70
RESEARCH IN MOTION LTD CUSIP: 760975102	05/24/2004	SALE	150.00	111.4500	16,717.10
RESEARCH IN MOTION LTD CUSIP: 760975102	06/30/2004	SALE	900.00	68.6000	61,724.06
RESEARCH IN MOTION LTD					

CUSIP: 760975102	06/30/2004	SALE	300.00	68.5100	20,551.01
RESEARCH IN MOTION LTD					
CUSIP: 760975102	06/30/2004	SALE	279.00	68.4800	19,104.08
RESEARCH IN MOTION LTD					
CUSIP: 760975102	06/30/2004	SALE	121.00	68.5500	8,238.76
RESEARCH IN MOTION LTD					
CUSIP: 760975102	06/30/2004	SALE	10.00	68.5500	675.44
RESEARCH IN MOTION LTD					
CUSIP: 760975102	07/01/2004	SALE	700.00	69.3100	48,505.87
RESEARCH IN MOTION LTD					
CUSIP: 760975102	07/01/2004	SALE	490.00	69.3500	33,980.70
RESEARCH IN MOTION LTD					
CUSIP: 760975102	07/30/2004	SALE	700.00	61.6800	43,164.99
RESEARCH IN MOTION LTD					
CUSIP: 760975102	08/19/2004	SALE	750.00	60.2400	45,168.95
RESEARCH IN MOTION LTD					
CUSIP: 760975102	08/05/2004	SHORT SALE	600.00	57.0200	34,201.20
RESEARCH IN MOTION LTD					
CUSIP: 760975102	08/05/2004	SHORT SALE	50.00	57.1200	2,845.94
ROSS STORES INC					
CUSIP: 778296103	02/18/2004	SALE	600.00	31.2400	18,743.12
ROSS STORES INC					
CUSIP: 778296103	02/18/2004	SALE	500.00	31.2400	15,609.27
SANDISK CORP					
CUSIP: 80004C101	03/02/2004	SALE	1,500.00	28.7900	43,165.82
SANDISK CORP					
CUSIP: 80004C101	03/02/2004	SALE	500.00	28.7900	14,391.93
SANDISK CORP					
CUSIP: 80004C101	03/02/2004	SALE	400.00	28.7900	11,513.55
SANDISK CORP					
CUSIP: 80004C101	04/06/2004	SALE	1,000.00	31.6700	31,659.26
SANDISK CORP					
CUSIP: 80004C101	04/06/2004	SALE	1,000.00	31.5500	31,539.27
SANDISK CORP					
CUSIP: 80004C101	04/06/2004	SALE	100.00	31.6600	3,165.92
SANDISK CORP					
CUSIP: 80004C101	05/25/2004	SALE	1,000.00	24.5300	24,519.43
SANDISK CORP					
CUSIP: 80004C101	05/25/2004	SALE	200.00	24.5000	4,899.88

SCHNITZER STL INDS CL A CUSIP: 806882106	04/02/2004	SALE	500.00	36.6600	18,319.58
SCHNITZER STL INDS CL A CUSIP: 806882106	04/02/2004	SALE	500.00	36.9800	18,479.57
SCHNITZER STL INDS CL A CUSIP: 806882106	04/02/2004	SALE	500.00	36.9400	18,459.57
SCHNITZER STL INDS CL A CUSIP: 806882106	04/02/2004	SALE	300.00	36.6300	10,988.74
SCHNITZER STL INDS CL A CUSIP: 806882106	04/02/2004	SALE	300.00	36.9600	11,087.74
SCHNITZER STL INDS CL A CUSIP: 806882106	04/02/2004	SALE	300.00	36.9100	11,072.74
SCHNITZER STL INDS CL A CUSIP: 806882106	04/02/2004	SALE	200.00	36.9400	7,387.82
SCHNITZER STL INDS CL A CUSIP: 806882106	04/02/2004	SALE	100.00	36.6100	3,660.91
SCHNITZER STL INDS CL A CUSIP: 806882106	04/02/2004	SALE	100.00	36.6200	3,661.91
SCHNITZER STL INDS CL A CUSIP: 806882106	04/02/2004	SALE	100.00	36.8400	3,683.91
SCHNITZER STL INDS CL A CUSIP: 806882106	04/02/2004	SALE	91.00	36.9000	3,357.82
SCHNITZER STL INDS CL A CUSIP: 806882106	04/02/2004	SALE	9.00	36.8300	331.46
SINA CORP CUSIP: G81477104	01/08/2004	SALE	1,200.00	41.4000	49,661.68
SINA CORP CUSIP: G81477104	01/08/2004	SALE	150.00	41.4000	6,208.95
TASER INTL INC CUSIP: 87651B104	03/18/2004	SALE	700.00	62.2400	43,566.30
TASER INTL INC CUSIP: 87651B104	03/18/2004	SALE	300.00	62.3000	18,679.28
TASER INTL INC CUSIP: 87651B104	03/26/2004	SALE	503.00	64.9400	32,663.54
TASER INTL INC CUSIP: 87651B104	03/26/2004	SALE	500.00	68.9700	34,473.66
TASER INTL INC CUSIP: 87651B104	03/26/2004	SALE	500.00	64.8900	32,433.74
TASER INTL INC					

CUSIP: 87651B104	03/26/2004	SALE	400.00	68.9700	27,586.92
TASER INTL INC					
CUSIP: 87651B104	03/30/2004	SALE	500.00	80.2000	40,088.44
TASER INTL INC					
CUSIP: 87651B104	03/30/2004	SALE	500.00	81.4900	40,730.92
TASER INTL INC					
CUSIP: 87651B104	03/30/2004	SALE	300.00	80.2000	24,059.06
TASER INTL INC					
CUSIP: 87651B104	03/31/2004	SALE	900.00	87.1900	78,467.93
TASER INTL INC					
CUSIP: 87651B104	03/31/2004	SALE	500.00	87.3800	43,688.29
TASER INTL INC					
CUSIP: 87651B104	03/31/2004	SALE	300.00	87.4400	26,220.98
TASER INTL INC					
CUSIP: 87651B104	04/06/2004	SALE	550.00	89.7800	49,377.84
TASER INTL INC					
CUSIP: 87651B104	04/06/2004	SALE	100.00	89.7900	8,968.79
TASER INTL INC					
CUSIP: 87651B104	04/06/2004	SALE	100.00	89.9200	8,991.78
TASER INTL INC					
CUSIP: 87651B104	04/07/2004	SALE	300.00	96.7200	29,005.33
TASER INTL INC					
CUSIP: 87651B104	04/07/2004	SALE	100.00	95.8000	9,579.77
TASER INTL INC					
CUSIP: 87651B104	04/16/2004	SALE	300.00	104.0400	31,201.27
TASER INTL INC					
CUSIP: 87651B104	04/16/2004	SALE	300.00	103.9000	31,169.27
TASER INTL INC					
CUSIP: 87651B104	04/16/2004	SALE	100.00	104.0000	10,399.75
TASER INTL INC					
CUSIP: 87651B104	04/19/2004	SALE	300.00	118.0100	35,392.18
TASER INTL INC					
CUSIP: 87651B104	04/19/2004	SALE	300.00	118.0400	35,411.17
TASER INTL INC					
CUSIP: 87651B104	04/21/2004	SALE	400.00	91.4000	36,559.14
TASER INTL INC					
CUSIP: 87651B104	04/21/2004	SALE	300.00	91.5000	27,439.36
TASER INTL INC					
CUSIP: 87651B104	04/21/2004	SALE	200.00	83.1000	16,609.62

TASER INTL INC	04/26/2004	SALE	400.00	82.9400	33,175.22
CUSIP: 87651B104					
TASER INTL INC	04/26/2004	SALE	300.00	83.1500	24,934.42
CUSIP: 87651B104					
TASER INTL INC	06/22/2004	SALE	700.00	29.6200	20,723.52
CUSIP: 87651B104					
TASER INTL INC	06/22/2004	SALE	450.00	29.6200	13,328.68
CUSIP: 87651B104					
TASER INTL INC	06/23/2004	SALE	500.00	32.8100	16,394.62
CUSIP: 87651B104					
TASER INTL INC	06/23/2004	SALE	500.00	32.7200	16,359.61
CUSIP: 87651B104					
TASER INTL INC	06/25/2004	SALE	500.00	37.4900	18,734.57
CUSIP: 87651B104					
TASER INTL INC	06/25/2004	SALE	500.00	38.5600	19,269.55
CUSIP: 87651B104					
TASER INTL INC	06/25/2004	SALE	350.00	38.5200	13,481.68
CUSIP: 87651B104					
TASER INTL INC	06/25/2004	SALE	150.00	38.5700	5,785.36
CUSIP: 87651B104					
TASER INTL INC	06/25/2004	SALE	100.00	37.7000	3,759.42
CUSIP: 87651B104					
TASER INTL INC	06/25/2004	SALE	100.00	37.7000	3,769.41
CUSIP: 87651B104					
TASER INTL INC	06/25/2004	SALE	100.00	37.7000	3,769.41
CUSIP: 87651B104					
TASER INTL INC	06/25/2004	SALE	100.00	37.7000	3,769.41
CUSIP: 87651B104					
TASER INTL INC	06/25/2004	SALE	100.00	37.7000	3,769.41
CUSIP: 87651B104					
TASER INTL INC	06/28/2004	SALE	1,000.00	45.6800	45,678.93
CUSIP: 87651B104					
TASER INTL INC	06/28/2004	SALE	500.00	46.2400	23,109.46
CUSIP: 87651B104					
TASER INTL INC	06/28/2004	SALE	420.00	44.8000	18,813.45
CUSIP: 87651B104					
TASER INTL INC	06/28/2004	SALE	370.00	44.8000	16,573.76
CUSIP: 87651B104					
TASER INTL INC					

CUSIP: 87651B104 TASER INTL INC	06/28/2004	SALE	110.00	44.8000	4,917.34
CUSIP: 87651B104 TELLABS INC	06/30/2004	SALE	900.00	44.6900	40,205.56
CUSIP: 879664100 TELLABS INC	02/18/2004	SALE	2,000.00	10.2600	20,519.03
CUSIP: 879664100 TELLABS INC	02/18/2004	SALE	1,000.00	10.2600	10,249.52
CUSIP: 879664100 YAHOO INC	03/17/2004	SALE	700.00	44.3900	31,061.79
CUSIP: 984332106 YAHOO INC	03/17/2004	SALE	500.00	44.3900	22,194.13
CUSIP: 984332106 YAHOO INC	03/17/2004	SALE	200.00	44.3900	8,877.65
CUSIP: 984332106 YAHOO INC	03/17/2004	SALE	100.00	44.3900	4,438.82
CUSIP: 984332106 YAHOO INC	05/28/2004	SALE	1,300.00	30.7500	39,974.06
CUSIP: 984332106 YAHOO INC	05/28/2004	SALE	1,000.00	30.7500	30,739.29
CUSIP: 984332106 YAHOO INC	05/28/2004	SALE	200.00	30.7500	6,149.85
CUSIP: 984332106 YAHOO INC	06/18/2004	SALE	200.00	32.1800	6,424.85
CUSIP: 984332106 YAHOO INC	06/21/2004	SALE	1,000.00	32.1200	32,109.25
CUSIP: 984332106 YAHOO INC	06/21/2004	SALE	600.00	32.1100	19,265.54
CUSIP: 984332106 YAHOO INC	06/21/2004	SALE	100.00	32.1200	3,211.92
CUSIP: 984332106 YAHOO INC	09/03/2004	SALE	1,000.00	29.8600	29,849.31
CUSIP: 984332106 YAHOO INC	09/03/2004	SALE	400.00	29.8700	11,947.72
CUSIP: 984332106 YAHOO INC	09/03/2004	SALE	100.00	29.8600	2,985.93
CUSIP: 984332106 YAHOO INC	06/14/2004	SHORT SALE	2,000.00	31.7800	63,548.52
<b>TOTAL PROCEEDS</b>					<b>3,830,699.12</b>

<b>IRS BOX</b>	<b>FORM 1099-B - PROCEEDS FROM BROKER &amp; BARTER EXCHANGES</b>	<b>OMB #1545-0715</b>
<b>TOTALS FOR TAX YEAR 2004</b>		
2. GROSS PROCEEDS LESS COMMISSION ON STOCKS, BONDS, ETC.	.....	\$3,830,699.12
<b>4. FEDERAL INCOME TAX WITHHELD</b>	.....	<b>\$0.00</b>

## NOT FEDERALLY REPORTABLE

**THIS SECTION LISTS MISCELLANEOUS INFORMATION WHICH MAY BE USEFUL IN HELPING YOU PREPARE YOUR TAX RETURN. IT LISTS NON FEDERALLY REPORTABLE INCOME WHICH MAY OR MAY NOT BE TAXABLE AT THE STATE OR LOCAL LEVEL. PLEASE REVIEW THIS INFORMATION WITH YOUR TAX ADVISOR.**

<u>DESCRIPTIONS</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>AMOUNT</u>
MARGIN DEBIT INTEREST					
CUSIP: DEBIT INT	01/29/2004	MARGIN INTEREST	0.00	0.00	-19.26
MARGIN DEBIT INTEREST					
CUSIP: DEBIT INT	02/26/2004	MARGIN INTEREST	0.00	0.00	-24.13
MARGIN DEBIT INTEREST					
CUSIP: DEBIT INT	03/30/2004	MARGIN INTEREST	0.00	0.00	-16.56
MARGIN DEBIT INTEREST					
CUSIP: DEBIT INT	04/29/2004	MARGIN INTEREST	0.00	0.00	-37.28
MARGIN DEBIT INTEREST					
CUSIP: DEBIT INT	05/27/2004	MARGIN INTEREST	0.00	0.00	-6.61
MARGIN DEBIT INTEREST					
CUSIP: DEBIT INT	06/29/2004	MARGIN INTEREST	0.00	0.00	-50.94
MARGIN DEBIT INTEREST					
CUSIP: DEBIT INT	07/29/2004	MARGIN INTEREST	0.00	0.00	-26.37
MARGIN DEBIT INTEREST					
CUSIP: DEBIT INT	08/30/2004	MARGIN INTEREST	0.00	0.00	-15.80
MARGIN DEBIT INTEREST					
CUSIP: DEBIT INT	09/03/2004	MARGIN INTEREST	0.00	0.00	-4.16
<b>TOTAL MARGIN INTEREST</b>					<b>-201.11</b>

<b>MISCELLANEOUS INFORMATION TOTALS FOR TAX YEAR 2004</b>		
<b>NOT FEDERALLY REPORTED</b>		
1. MARGIN INTEREST	.....	\$-201.11
2. EXEMPT MUNICIPALS	.....	\$0.00
3. EXEMPT DIVIDENDS	.....	\$0.00

4. ROC OR PRINCIPAL	.....	\$0.00
5. INCOME SUBJECT TO AMT	.....	\$0.00
6. EXEMPT INTEREST	.....	\$0.00
7. EXEMPT ACCRUED INTEREST	.....	\$0.00
8. PARTNERSHIP (MLP)	.....	\$0.00
9. ACCRUED INTEREST PURCHASED	.....	\$0.00

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

<u>DESCRIPTIONS</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>AMOUNT</u>
ALTERA CORP CUSIP: 021441100	02/10/2004	PURCHASE	2,150.00	23.1000	49,665.00
ALTERA CORP CUSIP: 021441100	02/10/2004	PURCHASE	1,000.00	23.0300	23,039.99
ALTERA CORP CUSIP: 021441100	05/25/2004	PURCHASE	1,000.00	22.1000	22,109.99
ALTERA CORP CUSIP: 021441100	05/25/2004	PURCHASE	1,000.00	22.1000	22,100.00
ALTERA CORP CUSIP: 021441100	08/02/2004	PURCHASE	2,000.00	21.3900	42,789.99
AMAZON.COM INC CUSIP: 023135106	01/12/2004	PURCHASE	475.00	52.9000	25,139.86
AMAZON.COM INC CUSIP: 023135106	01/12/2004	PURCHASE	124.00	52.8000	6,557.81
AMAZON.COM INC CUSIP: 023135106	06/04/2004	PURCHASE	1,200.00	50.9000	61,080.00
AMAZON.COM INC CUSIP: 023135106	06/04/2004	PURCHASE	300.00	50.9200	15,285.99
APPLIED MATERIALS INC CUSIP: 038222105	01/05/2004	PURCHASE	1,000.00	23.3100	23,319.99
APPLIED MATERIALS INC CUSIP: 038222105	01/05/2004	PURCHASE	1,000.00	23.3300	23,330.00
APPLIED MATERIALS INC CUSIP: 038222105	01/05/2004	PURCHASE	300.00	23.3300	6,999.00
APPLIED MATERIALS INC CUSIP: 038222105	01/08/2004	PURCHASE	1,200.00	24.2200	29,064.00
APPLIED MATERIALS INC CUSIP: 038222105	01/08/2004	PURCHASE	1,000.00	24.2200	24,229.99
APPLIED MATERIALS INC					

CUSIP: 038222105 APPLIED MATERIALS INC	01/08/2004	PURCHASE	100.00	24.2200	2,422.00
CUSIP: 038222105 APPLIED MATERIALS INC	01/12/2004	PURCHASE	500.00	24.5400	12,279.99
CUSIP: 038222105 APPLIED MATERIALS INC	01/12/2004	PURCHASE	500.00	24.5800	12,299.99
CUSIP: 038222105 ASK JEEVES INC	05/12/2004	PURCHASE	2,000.00	37.4500	74,909.99
CUSIP: 045174109 ASK JEEVES INC	06/01/2004	PURCHASE	1,800.00	42.1000	75,789.99
CUSIP: 045174109 ASK JEEVES INC	06/01/2004	PURCHASE	1,250.00	42.9300	53,662.50
CUSIP: 045174109 ASK JEEVES INC	06/01/2004	PURCHASE	500.00	42.9300	21,474.99
CUSIP: 045174109 ASK JEEVES INC	07/09/2004	PURCHASE	1,400.00	31.6500	44,310.00
CUSIP: 045174109 ASK JEEVES INC	07/09/2004	PURCHASE	500.00	31.6000	15,809.99
CUSIP: 09062X103 BIOGEN IDEC INC	02/18/2004	PURCHASE	1,250.00	53.5944	67,002.99
CUSIP: 111320107 BROADCOM CORP CL A	06/22/2004	PURCHASE	500.00	44.8000	22,409.99
CUSIP: 111320107 BROADCOM CORP CL A	06/22/2004	PURCHASE	400.00	44.7900	17,916.00
CUSIP: 111320107 BROADCOM CORP CL A	06/22/2004	PURCHASE	200.00	44.7900	8,958.00
CUSIP: 111320107 BROADCOM CORP CL A	06/22/2004	PURCHASE	100.00	44.7900	4,479.00
CUSIP: 111320107 BROADCOM CORP CL A	06/23/2004	PURCHASE	500.00	45.2100	22,614.99
CUSIP: 111320107 BROADCOM CORP CL A	06/23/2004	PURCHASE	500.00	45.2100	22,605.00
CUSIP: 111320107 BROADCOM CORP CL A	06/29/2004	PURCHASE	500.00	46.0500	23,025.00
CUSIP: 111320107 BROADCOM CORP CL A	06/29/2004	PURCHASE	500.00	46.0500	23,025.00
CUSIP: 111320107 BROADCOM CORP CL A	06/29/2004	PURCHASE	300.00	46.0500	13,815.00
CUSIP: 111320107 BROADCOM CORP CL A	06/29/2004	PURCHASE	200.00	46.0500	9,210.00

BROADCOM CORP CL A CUSIP: 111320107	06/29/2004	PURCHASE	100.00	46.0500	4,614.99
BROADCOM CORP CL A CUSIP: 111320107	06/29/2004	PURCHASE	100.00	46.0500	4,605.00
CYBERONICS INC CUSIP: 23251P102	06/16/2004	PURCHASE	900.00	34.7800	31,311.99
CYBERONICS INC CUSIP: 23251P102	06/16/2004	PURCHASE	350.00	34.7800	12,173.00
IMCLONE SYSTEMS INC CUSIP: 45245W109	06/07/2004	PURCHASE	900.00	80.4700	72,432.99
JUNIPER NETWORKS INC CUSIP: 48203R104	01/16/2004	PURCHASE	1,000.00	29.7300	29,739.99
JUNIPER NETWORKS INC CUSIP: 48203R104	01/16/2004	PURCHASE	500.00	29.7300	14,865.00
JUNIPER NETWORKS INC CUSIP: 48203R104	05/17/2004	PURCHASE	1,400.00	20.3500	28,499.99
JUNIPER NETWORKS INC CUSIP: 48203R104	05/17/2004	PURCHASE	600.00	20.3500	12,210.00
JUNIPER NETWORKS INC CUSIP: 48203R104	08/25/2004	PURCHASE	1,000.00	22.5000	22,509.99
JUNIPER NETWORKS INC CUSIP: 48203R104	08/25/2004	PURCHASE	900.00	22.4700	20,232.99
KRISPY KREME DOUGHNUT CUSIP: 501014104	05/10/2004	PURCHASE	1,500.00	21.9100	32,874.99
LIGAND PHARM INC CL B CUSIP: 53220K207	03/03/2004	PURCHASE	3,000.00	18.6400	55,929.99
MARTHA STWRT LVG OMNIMED CUSIP: 573083102	07/16/2004	PURCHASE	3,500.00	12.0300	42,114.99
NETFLIX INC CUSIP: 64110L106	03/29/2004	PURCHASE	750.00	32.2000	24,150.00
NETFLIX INC CUSIP: 64110L106	03/29/2004	PURCHASE	100.00	32.2100	3,230.99
NETFLIX INC CUSIP: 64110L106	03/29/2004	PURCHASE	100.00	32.2100	3,221.00
NOVELLUS SYS INC CUSIP: 670008101	08/09/2004	PURCHASE	1,000.00	25.0200	25,029.99
NOVELLUS SYS INC CUSIP: 670008101	08/09/2004	PURCHASE	600.00	25.0400	15,024.00

CUSIP: 670008101	08/09/2004	PURCHASE	100.00	25.0400	2,504.00
NOVELLUS SYS INC					
CUSIP: 670008101	08/09/2004	PURCHASE	100.00	25.0400	2,504.00
PHARMA PRODUCT DEV INC					
CUSIP: 717124101	07/15/2004	PURCHASE	900.00	34.3100	30,879.00
PHARMA PRODUCT DEV INC					
CUSIP: 717124101	07/15/2004	PURCHASE	500.00	34.3100	17,164.99
PRICELINE.COM INC NEW					
CUSIP: 741503403	03/17/2004	PURCHASE	1,600.00	23.8500	38,160.00
PRICELINE.COM INC NEW					
CUSIP: 741503403	03/17/2004	PURCHASE	700.00	23.8000	16,669.99
PRICELINE.COM INC NEW					
CUSIP: 741503403	03/17/2004	PURCHASE	200.00	23.8400	4,768.00
PRICELINE.COM INC NEW					
CUSIP: 741503403	03/17/2004	PURCHASE	100.00	23.8200	2,382.00
PRICELINE.COM INC NEW					
CUSIP: 741503403	03/17/2004	PURCHASE	100.00	23.8200	2,382.00
QUALCOMM INC					
CUSIP: 747525103	01/23/2004	PURCHASE	500.00	57.6300	28,824.99
QUALCOMM INC					
CUSIP: 747525103	01/23/2004	PURCHASE	500.00	57.6300	28,815.00
QLOGIC CORP					
CUSIP: 747277101	07/23/2004	PURCHASE	1,070.00	23.7600	25,438.54
QLOGIC CORP					
CUSIP: 747277101	07/23/2004	PURCHASE	400.00	23.7600	9,506.00
QLOGIC CORP					
CUSIP: 747277101	07/26/2004	PURCHASE	230.00	23.9100	5,500.45
QLOGIC CORP					
CUSIP: 747277101	07/26/2004	PURCHASE	100.00	23.9100	2,401.49
RESEARCH IN MOTION LTD					
CUSIP: 760975102	05/21/2004	PURCHASE	700.00	109.0000	76,309.99
RESEARCH IN MOTION LTD					
CUSIP: 760975102	06/30/2004	PURCHASE	1,800.00	69.0800	124,353.99
RESEARCH IN MOTION LTD					
CUSIP: 760975102	06/30/2004	PURCHASE	200.00	68.5900	13,728.99
RESEARCH IN MOTION LTD					
CUSIP: 760975102	06/30/2004	PURCHASE	100.00	68.5900	6,859.50
RESEARCH IN MOTION LTD					
CUSIP: 760975102	06/30/2004	PURCHASE	100.00	68.6000	6,870.49

RESEARCH IN MOTION LTD CUSIP: 760975102	06/30/2004	PURCHASE	100.00	68.6000	6,860.50
RESEARCH IN MOTION LTD CUSIP: 760975102	07/01/2004	PURCHASE	225.00	68.6000	15,436.12
RESEARCH IN MOTION LTD CUSIP: 760975102	07/01/2004	PURCHASE	175.00	68.6000	12,005.87
RESEARCH IN MOTION LTD CUSIP: 760975102	07/01/2004	PURCHASE	100.00	68.6000	6,870.49
RESEARCH IN MOTION LTD CUSIP: 760975102	07/28/2004	PURCHASE	700.00	62.2500	43,584.99
RESEARCH IN MOTION LTD CUSIP: 760975102	08/06/2004	PURCHASE	300.00	55.5000	16,651.50
RESEARCH IN MOTION LTD CUSIP: 760975102	08/06/2004	PURCHASE	150.00	55.5000	8,325.75
RESEARCH IN MOTION LTD CUSIP: 760975102	08/06/2004	PURCHASE	100.00	55.5000	5,560.49
RESEARCH IN MOTION LTD CUSIP: 760975102	08/06/2004	PURCHASE	100.00	55.5000	5,550.50
RESEARCH IN MOTION LTD CUSIP: 760975102	08/18/2004	PURCHASE	750.00	59.0000	44,259.99
ROSS STORES INC CUSIP: 778296103	02/17/2004	PURCHASE	200.00	31.0200	6,204.00
ROSS STORES INC CUSIP: 778296103	02/17/2004	PURCHASE	200.00	31.0200	6,204.00
ROSS STORES INC CUSIP: 778296103	02/17/2004	PURCHASE	200.00	31.0200	6,204.00
ROSS STORES INC CUSIP: 778296103	02/17/2004	PURCHASE	100.00	31.0200	3,111.99
ROSS STORES INC CUSIP: 778296103	02/17/2004	PURCHASE	100.00	31.0200	3,102.00
ROSS STORES INC CUSIP: 778296103	02/17/2004	PURCHASE	100.00	31.0200	3,102.00
ROSS STORES INC CUSIP: 778296103	02/17/2004	PURCHASE	100.00	31.0200	3,102.00
ROSS STORES INC CUSIP: 778296103	02/17/2004	PURCHASE	100.00	31.0200	3,102.00
SANDISK CORP CUSIP: 80004C101	03/01/2004	PURCHASE	1,000.00	28.1700	28,179.99
SANDISK CORP	03/01/2004	PURCHASE	200.00	28.2000	5,640.00

CUSIP: 80004C101 SANDISK CORP					
CUSIP: 80004C101 SANDISK CORP	03/01/2004	PURCHASE	200.00	28.2000	5,640.00
CUSIP: 80004C101 SANDISK CORP	03/01/2004	PURCHASE	200.00	28.2000	5,640.00
CUSIP: 80004C101 SANDISK CORP	03/01/2004	PURCHASE	200.00	28.2000	5,640.00
CUSIP: 80004C101 SANDISK CORP	03/01/2004	PURCHASE	200.00	28.2000	5,640.00
CUSIP: 80004C101 SANDISK CORP	03/01/2004	PURCHASE	200.00	28.2000	5,640.00
CUSIP: 80004C101 SANDISK CORP	03/01/2004	PURCHASE	200.00	28.2000	5,640.00
CUSIP: 80004C101 SANDISK CORP	03/01/2004	PURCHASE	200.00	28.2000	5,640.00
CUSIP: 80004C101 SANDISK CORP	04/05/2004	PURCHASE	776.00	31.7700	24,663.51
CUSIP: 80004C101 SANDISK CORP	04/05/2004	PURCHASE	684.00	31.7600	21,723.84
CUSIP: 80004C101 SANDISK CORP	04/05/2004	PURCHASE	500.00	31.7400	15,870.00
CUSIP: 80004C101 SANDISK CORP	04/05/2004	PURCHASE	140.00	31.7600	4,446.40
CUSIP: 80004C101 SANDISK CORP	05/25/2004	PURCHASE	1,000.00	24.4200	24,429.99
CUSIP: 80004C101 SANDISK CORP	05/25/2004	PURCHASE	200.00	24.4300	4,886.00
CUSIP: 80004C101 SCHNITZER STL INDS CL A	04/02/2004	PURCHASE	1,500.00	37.5300	56,295.00
CUSIP: 806882106 SCHNITZER STL INDS CL A	04/02/2004	PURCHASE	1,000.00	36.9400	36,949.99
CUSIP: 806882106 SCHNITZER STL INDS CL A	04/02/2004	PURCHASE	500.00	37.5200	18,769.99
CUSIP: 806882106 SINA CORP	01/07/2004	PURCHASE	1,350.00	41.1500	55,569.24
CUSIP: G81477104 TASER INTL INC	03/18/2004	PURCHASE	700.00	61.8700	43,309.00
CUSIP: 87651B104 TASER INTL INC	03/18/2004	PURCHASE	300.00	61.6600	18,507.99
CUSIP: 87651B104 TASER INTL INC	03/25/2004	PURCHASE	603.00	64.2700	38,767.81
CUSIP: 87651B104					

TASER INTL INC	03/25/2004	PURCHASE	300.00	64.2500	19,286.49
CUSIP: 87651B104					
TASER INTL INC	03/25/2004	PURCHASE	100.00	64.2700	6,437.49
CUSIP: 87651B104					
TASER INTL INC	03/26/2004	PURCHASE	900.00	68.5900	61,740.99
CUSIP: 87651B104					
TASER INTL INC	03/30/2004	PURCHASE	500.00	79.2200	39,619.99
CUSIP: 87651B104					
TASER INTL INC	03/30/2004	PURCHASE	500.00	80.9000	40,462.49
CUSIP: 87651B104					
TASER INTL INC	03/30/2004	PURCHASE	300.00	79.2300	23,769.00
CUSIP: 87651B104					
TASER INTL INC	03/31/2004	PURCHASE	1,100.00	87.2900	96,019.00
CUSIP: 87651B104					
TASER INTL INC	03/31/2004	PURCHASE	300.00	87.2000	26,169.99
CUSIP: 87651B104					
TASER INTL INC	03/31/2004	PURCHASE	300.00	87.2900	26,187.00
CUSIP: 87651B104					
TASER INTL INC	04/06/2004	PURCHASE	750.00	87.8000	65,859.99
CUSIP: 87651B104					
TASER INTL INC	04/07/2004	PURCHASE	400.00	94.5000	37,811.99
CUSIP: 87651B104					
TASER INTL INC	04/16/2004	PURCHASE	700.00	103.5500	72,494.99
CUSIP: 87651B104					
TASER INTL INC	04/16/2004	PURCHASE	400.00	114.4400	45,776.00
CUSIP: 87651B104					
TASER INTL INC	04/16/2004	PURCHASE	200.00	113.9900	22,807.99
CUSIP: 87651B104					
TASER INTL INC	04/21/2004	PURCHASE	300.00	91.3200	27,396.00
CUSIP: 87651B104					
TASER INTL INC	04/21/2004	PURCHASE	300.00	91.4400	27,432.00
CUSIP: 87651B104					
TASER INTL INC	04/21/2004	PURCHASE	200.00	81.5700	16,323.99
CUSIP: 87651B104					
TASER INTL INC	04/21/2004	PURCHASE	100.00	91.3000	9,139.99
CUSIP: 87651B104					
TASER INTL INC	04/23/2004	PURCHASE	300.00	82.8200	24,846.00
CUSIP: 87651B104					
TASER INTL INC					

CUSIP: 87651B104 TASER INTL INC	04/23/2004	PURCHASE	250.00	82.8300	20,717.49
CUSIP: 87651B104 TASER INTL INC	04/23/2004	PURCHASE	150.00	82.7600	12,414.00
CUSIP: 87651B104 TASER INTL INC	06/21/2004	PURCHASE	500.00	31.0400	15,529.99
CUSIP: 87651B104 TASER INTL INC	06/21/2004	PURCHASE	500.00	31.0400	15,520.00
CUSIP: 87651B104 TASER INTL INC	06/21/2004	PURCHASE	150.00	30.7800	4,626.99
CUSIP: 87651B104 TASER INTL INC	06/23/2004	PURCHASE	500.00	32.3000	16,159.99
CUSIP: 87651B104 TASER INTL INC	06/23/2004	PURCHASE	500.00	32.3400	16,170.00
CUSIP: 87651B104 TASER INTL INC	06/25/2004	PURCHASE	900.00	36.0500	32,459.49
CUSIP: 87651B104 TASER INTL INC	06/25/2004	PURCHASE	700.00	41.8200	29,274.00
CUSIP: 87651B104 TASER INTL INC	06/25/2004	PURCHASE	500.00	38.1200	19,069.99
CUSIP: 87651B104 TASER INTL INC	06/25/2004	PURCHASE	500.00	38.1000	19,050.00
CUSIP: 87651B104 TASER INTL INC	06/25/2004	PURCHASE	200.00	41.8200	8,373.99
CUSIP: 87651B104 TASER INTL INC	06/25/2004	PURCHASE	100.00	36.0500	3,605.50
CUSIP: 87651B104 TASER INTL INC	06/28/2004	PURCHASE	1,500.00	46.1900	69,294.99
CUSIP: 87651B104 TASER INTL INC	06/29/2004	PURCHASE	400.00	43.8600	17,546.00
CUSIP: 87651B104 TASER INTL INC	06/29/2004	PURCHASE	300.00	43.8600	13,169.49
CUSIP: 87651B104 TELLABS INC	06/29/2004	PURCHASE	200.00	43.8600	8,773.00
CUSIP: 879664100 TELLABS INC	02/17/2004	PURCHASE	1,000.00	10.4200	10,429.99
CUSIP: 879664100 TELLABS INC	02/17/2004	PURCHASE	500.00	10.4500	5,225.00
CUSIP: 879664100 TELLABS INC	02/17/2004	PURCHASE	300.00	10.4500	3,135.00

TELLABS INC CUSIP: 879664100	02/17/2004	PURCHASE	300.00	10.4500	3,135.00
TELLABS INC CUSIP: 879664100	02/17/2004	PURCHASE	250.00	10.4500	2,612.50
TELLABS INC CUSIP: 879664100	02/17/2004	PURCHASE	200.00	10.4500	2,090.00
TELLABS INC CUSIP: 879664100	02/17/2004	PURCHASE	150.00	10.4500	1,567.50
TELLABS INC CUSIP: 879664100	02/17/2004	PURCHASE	100.00	10.4500	1,045.00
TELLABS INC CUSIP: 879664100	02/17/2004	PURCHASE	100.00	10.4500	1,045.00
TELLABS INC CUSIP: 879664100	02/17/2004	PURCHASE	100.00	10.4500	1,045.00
YAHOO INC CUSIP: 984332106	03/17/2004	PURCHASE	700.00	44.6800	31,285.99
YAHOO INC CUSIP: 984332106	03/17/2004	PURCHASE	700.00	44.6800	31,276.00
YAHOO INC CUSIP: 984332106	03/17/2004	PURCHASE	100.00	44.6800	4,468.00
YAHOO INC CUSIP: 984332106	05/27/2004	PURCHASE	1,500.00	30.7600	46,140.00
YAHOO INC CUSIP: 984332106	05/27/2004	PURCHASE	500.00	30.7300	15,374.99
YAHOO INC CUSIP: 984332106	05/27/2004	PURCHASE	500.00	30.7600	15,380.00
YAHOO INC CUSIP: 984332106	06/14/2004	PURCHASE	1,000.00	31.6300	31,639.99
YAHOO INC CUSIP: 984332106	06/14/2004	PURCHASE	1,000.00	31.6400	31,640.00
YAHOO INC CUSIP: 984332106	06/18/2004	PURCHASE	1,700.00	32.8600	55,871.99
YAHOO INC CUSIP: 984332106	06/18/2004	PURCHASE	200.00	32.4400	6,497.99
YAHOO INC CUSIP: 984332106	09/02/2004	PURCHASE	900.00	29.8700	26,892.99
YAHOO INC CUSIP: 984332106	09/02/2004	PURCHASE	300.00	29.8400	8,961.99

YAHOO INC

09/02/2004 PURCHASE 300.00 29.9200 8,985.99

CUSIP: 984332106

**Instructions for Recipient**

**3,811,696.45**

Dividends and Distributions Forms 1099-DIV

Caution: *If an amount appears in box 2a, you must file Form 1040.*

*You may not file Form 1040A.*

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required.

The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for the new 15% or 5% capital gains rates. See the Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

Box 2a. Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet in the Schedule D instructions (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future nontaxable distributions as capital gains, even though this form shows them as nontaxable. See Pub. 550, Investment Income and Expenses.

Box 4. Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

Box 6. Shows the foreign tax you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Boxes 8 and 9. Shows cash and noncash liquidation distributions.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You

must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2004 General Instructions for Forms 1099, 1098, 5498, and W-2G.

---

#### Interest Income Form 1099-INT

**Box 1.** Shows interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, see the instructions for your income tax return.

**Box 2.** Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

**Box 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Pub. 550, Investment Income and Expenses. This interest is exempt from state and local income taxes. This interest is not included in box 1.

**Box 4.** Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

**Box 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

**Nominees** If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other.

---

#### Original Issue Discount Form 1099-OID

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation.

Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID

**Box 2.** Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

**Box 3.** Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

rules apply to Treasury inflation-indexed securities. See Pub. 550, Investment Income and Expenses, for more information.

If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation.

**Box 1.** Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, List of Original Issue Discount Instruments, for details on how to figure the correct OID.

**Box 4.** Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer.

**Box 5.** Shows the identification number (CUSIP number) or description of the obligation. The description may include the stock exchange, issuer, coupon rate, and year of maturity.

**Box 6.** Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your Federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1.

**Box 7.** Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 2.

---

## Cancellation of Debt Form 1099-C

If a Federal Government agency, certain agency connected with the Federal Government, financial institution, credit union, or an organization having a significant trade or business of lending money (such as a finance or credit card company) cancels or forgives a debt you owe of \$600 or more, this form must be provided to you. Generally, if you are an individual, you must include the canceled amount on the "Other income" line of Form 1040. If you are a corporation, partnership, or other entity, report the canceled debt on your tax return. See the instructions for your tax return.

However, some canceled debt are not includible in your income, such as certain student loans (see Pub. 525), certain debts reduced by the seller after purchase (see Pub. 334), qualified farm debt (see Pub. 225), qualified real property business debt (see Pub. 334), or debts

**Box 1.** Shows the date the debt was canceled.

**Box 2.** Shows the amount of debt canceled.

**Box 3.** Shows interest if included in the canceled debt in box 2. See Pub. 525, Taxable and Nontaxable Income.

**Box 5.** Shows a description of the debt. If box 7 is completed, box 5 shows a description of the property.

**Box 6.** If the box is marked, the creditor has indicated the debt was canceled in a bankruptcy proceeding.

**Box 7.** If, in the same calendar year, a foreclosure or abandonment of property occurred in connection with the cancellation of the debt, the fair market value of the property will be shown, or you will receive a separate Form 1099-A, Acquisition or Abandonment of Secured Property. You may have income or loss because of the

canceled in bankruptcy (see Pub. 908). Do not report a canceled debt as income if you did not deduct it but would have been able to do so on your tax return if you had paid it. Also, do not include canceled debts in your income to the extent you were insolvent. If you exclude a canceled debt from your income because it was canceled in a bankruptcy case or during insolvency, or because the debt is qualified farm debt or qualified real property business debt, file Form 982, Reduction of Tax Attributes Due to Discharge of Indebtedness (and Section 1082 Basis Adjustment).

acquisition or abandonment. See Pub. 544, Sales and Other Dispositions of Assets, for information about foreclosures and abandonments.

---

### Miscellaneous Income Form 1099-MISC

Amounts shown on this form may be subject to selfemployment (SE) tax. If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 533, Self-Employment Tax, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals.

Individuals must report as explained below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.

Boxes 1 and 2. Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal, and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. If it is trade or business income, report this amount on Schedule C, C-EZ, or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

Box 5. An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C or C-EZ (Form 1040). See Pub.

Box 7. Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If payments in this box are SE income, report this amount on Schedule C, C-EZ, or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare taxes. Contact the payer if you believe this form is incorrect or has been issued in error. If you believe you are an employee, report this amount on line 7 of Form 1040 and call the IRS for information on how to report any social security and Medicare taxes.

Box 8. Shows substitute payments in lieu of dividends or taxexempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other income" line of Form 1040.

Box 9. If checked, \$5,000 or more of sales of consumer products was paid to you on a buy-sell, deposit-commission, or other basis. A dollar amount does not have to be shown. Generally, report any income from your sale of these products on Schedule C or C-EZ (Form 1040).

Box 10. Report this amount on line 8 of Schedule F (Form 1040).

Box 13. Shows your total compensation of excess golden parachute payments subject to a 20% excise tax. See the Form 1040 instructions for the "Total Tax" line.

Box 14. Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.

Box 15. Other information may be provided to you in box 15.

Box 16-18. Shows state or local income tax withheld from the payments.

595, Tax Highlights for Commercial Fishermen.

Box 6. Report on Schedule C or C-EZ (Form 1040).

---

Proceeds From Broker and Barter Exchange Transactions Form 1099-B

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B by January 31 of the year following the calendar year of the transaction. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a change in control or a substantial change in capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in the box below your name and address on Form 1099-B.

**Box 1a.** Box 1a. Shows the trade date of the transaction. For aggregate reporting, no entry will be present.

**Box 1b.** For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported.

**Box 2.** Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds or gross proceeds less commissions and option premiums were reported to the IRS. Report this amount on Schedule D (Form 1040), Capital Gains and Losses. However, if Box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in Box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.

**Box 3.** Shows the cash you received, the fair market value of any property or services you received, and/or the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525, Taxable and Nontaxable Income, for information on how to report this income.

**Box 4.** Shows backup withholding. Generally, a payer

**Box 5.** Shows the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure.

**Box 6.** Shows the class or classes of the corporation's stock that were exchanged in the change in control or substantial change in capital structure.

**Box 7.** Shows a brief description of the item or service for which the proceeds or bartering income is being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown.

Regulated Futures Contracts:

**Box 8.** Shows the profit or (loss) realized on regulated futures or foreign currency contracts closed during 2004.

**Box 9.** Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2003.

**Box 10.** Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2004. These are considered sold as of that date. This will become an adjustment reported in box 9 in 2005.

**Box 11.** Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures or foreign currency contracts for the year. Include this amount on your 2004 Form 6781.

must backup withhold at a 28% rate if you did not furnish your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.