

Name : Nick Usp

Address :

Other : Nick Usp

2002 Realized Capital Gains & Losses

01/01/2002 - 12/31/2002

GainsKeeper.com

Created 3/25/2003 5:13:55 PM

Taxable accounts only

Short Term Gain	22,555.57	Long Term Gain	9,250.15
Short Term Loss	-27,244.12	Long Term Loss	-7,063.63
Short Term Net	-4,688.55	Long Term Net	2,186.52
Short Term Sales	216,548.85	Long Term Sales	15,533.54
Short Term Cost	221,237.40	Long Term Cost	13,347.02

GAINSGKEEPER®

Sell Date	Buy Date	Security	Units Sold	Sales	Cost	Gain / Loss	Short Term Gain / Loss	Long Term Gain / Loss
02/13/2002	02/13/2002	ACTRADE FINL TE (ACRT)	42	678.79	711.81	-33.02	-33.02	
02/13/2002	02/13/2002	ACTRADE FINL TE (ACRT)	58	937.27	982.98	-45.71	-45.71	
12/09/2002 Short	11/05/2002	ALCATEL SA SPON (ALA)	100	538.99	560.99	-22.00	-22.00	
01/03/2002	01/01/2000	AMARIC CORP SPO (AMRN)	100	1,723.98	1,234.00	489.98		489.98
02/08/2002	02/05/2002	AMARIC CORP SPO (AMRN)	50	779.99	754.99	25.00	25.00	
02/08/2002	02/07/2002	AMARIC CORP SPO (AMRN)	50	779.99	823.99	-44.00	-44.00	
05/03/2002	04/11/2002	AMARIC CORP SPO (AMRN)	100	879.98	1,231.99	-352.01	-352.01	
03/08/2002	06/19/2001	AMAZON COM INC (AMZN)	25	402.75	332.34	70.41	70.41	
12/02/2002	09/05/2001	AMAZON COM INC (AMZN)	25	596.24	183.24	413.00		413.00
12/31/2002 Short	12/06/2002	AMAZON COM INC (AMZN)	100	2,178.94	1,900.99	277.95	277.95	
03/07/2002	03/05/2002	AMER AXLE & MFG (AXL)	24	648.95	684.00	-35.05	-35.05	
03/07/2002 Wash Sale Adj.	03/07/2002	AMER AXLE & MFG (AXL)	24		-35.05	35.05	35.05	
03/28/2002	03/05/2002	AMER AXLE & MFG (AXL)	1	28.19	28.50	-0.31	-0.31	
03/28/2002	03/07/2002	AMER AXLE & MFG (AXL)	24	676.54	683.29	-6.75	-6.75	
03/28/2002 Wash Sale Adj.	03/07/2002	AMER AXLE & MFG (AXL)	24		-6.78	6.78	6.78	
12/17/2002	11/18/2002	AMZN Jan 03 Put (ZQNMS)	100	162.50	197.49	-34.99	-34.99	
09/24/2002 Short	09/18/2002	ANALOG DEVICES (ADI)	100	2,147.94	2,007.99	139.95	139.95	
12/02/2002	08/02/2001	ARIBA INC (ARBA)	25	105.77	262.20	-156.43		-156.43
12/02/2002	08/31/2001	ARIBA INC (ARBA)	25	105.78	66.74	39.04		39.04
12/02/2002	11/08/2001	ARIBA INC (ARBA)	50	211.54	234.49	-22.95		-22.95
09/24/2002 Short	09/13/2002	ARKANSAS BEST C (ABFS)	50	1,379.96	1,409.99	-30.03	-30.03	
08/23/2002	08/20/2002	AT&T WIRELESS S (AWE)	200	1,166.96	1,023.00	143.96	143.96	
07/19/2002	06/25/2002	BARRICK GOLD CO (ABX)	100	1,769.95	2,014.99	-245.04	-245.04	
03/08/2002	01/22/2002	CALPINE CORP (CPN)	40	495.20	783.19	-287.99	-287.99	
03/08/2002	01/30/2002	CALPINE CORP (CPN)	35	433.29	632.29	-199.00	-199.00	
03/08/2002	02/05/2002	CALPINE CORP (CPN)	25	309.50	385.49	-75.99	-75.99	
03/08/2002 Wash Sale Adj.	02/06/2002	CALPINE CORP (CPN)	50		-344.85	344.85	344.85	
03/08/2002 Wash Sale Adj.	02/07/2002	CALPINE CORP (CPN)	50		-218.13	218.13	218.13	
11/25/2002	02/07/2002	CALPINE CORP (CPN)	50	221.25	631.12	-409.87	-409.87	
11/25/2002	02/25/2002	CALPINE CORP (CPN)	50	221.24	416.33	-195.09	-195.09	
11/25/2002	06/03/2002	CALPINE CORP (CPN)	100	442.49	874.99	-432.50	-432.50	
11/25/2002	06/26/2002	CALPINE CORP (CPN)	75	323.62	456.24	-132.62	-132.62	
11/25/2002	07/10/2002	CALPINE CORP (CPN)	75	323.62	416.49	-92.87	-92.87	
11/25/2002	07/22/2002	CALPINE CORP (CPN)	50	215.74	207.33	8.41	8.41	
12/02/2002	07/22/2002	CALPINE CORP (CPN)	100	444.32	414.66	29.66	29.66	
12/02/2002	07/23/2002	CALPINE CORP (CPN)	200	888.64	627.99	260.65	260.65	
12/03/2002	09/25/2002	CALPINE CORP (CPN)	46	187.21	133.86	53.35	53.35	
12/03/2002	09/25/2002	CALPINE CORP (CPN)	104	412.27	302.63	109.64	109.64	
01/29/2002	01/01/2000	CALPINE CORP (CPN)	100	1,129.99	121.00	1,008.99		1,008.99
02/05/2002	01/11/2002	CALPINE CORP (CPN)	100	884.99	1,509.99	-625.00	-625.00	
02/05/2002 Wash Sale Adj.	01/22/2002	CALPINE CORP (CPN)	40		-250.00	250.00	250.00	
02/05/2002 Wash Sale Adj.	01/30/2002	CALPINE CORP (CPN)	35		-218.75	218.75	218.75	
02/05/2002 Wash Sale Adj.	02/05/2002	CALPINE CORP (CPN)	25		-156.25	156.25	156.25	
03/11/2002	02/06/2002	CALPINE CORP (CPN)	50	617.50	704.34	-86.84	-86.84	
03/11/2002	03/07/2002	CALPINE CORP (CPN)	50	617.49	599.99	17.50	17.50	
03/11/2002 Wash Sale Adj.	02/25/2002	CALPINE CORP (CPN)	50		-86.84	86.84	86.84	
12/03/2002	07/17/2002	CAPITAL ONE FIN (COF)	20	674.38	697.19	-22.81	-22.81	
03/08/2002	08/16/2001	CIENA CORP (CIEN)	20	183.31	393.39	-210.08	-210.08	
03/08/2002	09/25/2001	CIENA CORP (CIEN)	15	137.47	184.64	-47.17	-47.17	
03/08/2002 Wash Sale Adj.	02/07/2002	CIENA CORP (CIEN)	35		-257.25	257.25	257.25	
12/02/2002	09/25/2001	CIENA CORP (CIEN)	5	31.92	61.55	-29.63		-29.63
12/02/2002	02/07/2002	CIENA CORP (CIEN)	35	223.41	600.06	-376.65		-376.65

Sell Date	Buy Date	Security	Units Sold	Sales	Cost	Gain / Loss	Short Term Gain / Loss	Long Term Gain / Loss
12/02/2002	06/10/2002	CIENA CORP (CIEN)	35	223.41	183.24	40.17	40.17	
12/03/2002	06/10/2002	CIENA CORP (CIEN)	25	145.83	130.89	14.94	14.94	
12/03/2002	09/04/2002	CIENA CORP (CIEN)	50	291.66	203.00	88.66	88.66	
11/08/2002	07/31/2002	COMPUTER ASSOC (CA)	70	1,065.04	649.60	415.44	415.44	
11/08/2002	08/05/2002	COMPUTER ASSOC (CA)	15	228.22	125.70	102.52	102.52	
11/08/2002	09/27/2002	COMPUTER ASSOC (CA)	20	304.30	202.40	101.90	101.90	
11/27/2002	11/18/2002	COMPUTER ASSOC (CA)	200	2,980.91	3,136.99	-156.08	-156.08	
03/08/2002	10/04/2001	CORNING INC (GLW)	50	388.00	1,186.91	-798.91	-798.91	
05/29/2002	11/08/2001	CORNING INC (GLW)	25	128.25	306.19	-177.94	-177.94	
05/29/2002	01/30/2002	CORNING INC (GLW)	25	128.25	202.89	-74.64	-74.64	
05/29/2002 Wash Sale Adj.	06/10/2002	CORNING INC (GLW)	50		-252.58	252.58	252.58	
11/25/2002	01/30/2002	CORNING INC (GLW)	10	39.57	81.15	-41.58	-41.58	
11/25/2002	02/05/2002	CORNING INC (GLW)	40	158.26	289.19	-130.93	-130.93	
11/25/2002	06/10/2002	CORNING INC (GLW)	75	296.75	565.57	-268.82	-85.47	-183.35
11/25/2002	06/26/2002	CORNING INC (GLW)	25	98.91	80.83	18.08	18.08	
12/02/2002	06/26/2002	CORNING INC (GLW)	50	233.10	161.66	71.44	71.44	
12/02/2002	07/30/2002	CORNING INC (GLW)	75	349.64	197.99	151.65	151.65	
09/18/2002	08/23/2002	CORNING INC (GLW)	1,100	1,966.94	2,213.00	-246.06	-246.06	
09/18/2002 Wash Sale Adj.	08/26/2002	CORNING INC (GLW)	150		-33.55	33.55	33.55	
12/09/2002 Short	11/06/2002	DELTA AIR LINES (DAL)	100	1,198.97	1,300.99	-102.02	-102.02	
03/01/2002	02/21/2002	DIANON SYS INC (DIAN)	8	481.51	522.64	-41.13	-41.13	
01/29/2002	01/23/2002	DYNACQ INTL INC (DYII)	100	1,109.99	1,345.99	-236.00	-236.00	
01/29/2002 Wash Sale Adj.	02/08/2002	DYNACQ INTL INC (DYII)	100		-236.00	236.00	236.00	
02/14/2002	02/08/2002	DYNACQ INTL INC (DYII)	100	928.99	957.99	-29.00	-29.00	
01/03/2002	01/01/2000	EARTHLINK INC (ELNK)	100	1,207.99	223.00	984.99		984.99
10/02/2002	09/24/2002	EL PASO CORP (EP)	100	729.98	549.99	179.99	179.99	
10/07/2002	10/04/2002	EL PASO CORP (EP)	100	611.99	654.99	-43.00	-43.00	
07/31/2002	07/18/2002	ELAN PLC ADR (ELN)	500	1,059.97	1,045.00	14.97	14.97	
07/31/2002	07/19/2002	ELAN PLC ADR (ELN)	400	847.97	769.00	78.97	78.97	
07/31/2002	07/31/2002	ELAN PLC ADR (ELN)	700	1,798.94	1,815.00	-16.06	-16.06	
07/31/2002 Wash Sale Adj.	07/31/2002	ELAN PLC ADR (ELN)	200		-26.02	26.02	26.02	
11/27/2002	07/31/2002	ELAN PLC ADR (ELN)	500	1,224.47	1,311.02	-86.55	-86.55	
11/27/2002	09/27/2002	ELAN PLC ADR (ELN)	200	489.78	413.00	76.78	76.78	
11/27/2002	10/01/2002	ELAN PLC ADR (ELN)	300	734.68	385.00	349.68	349.68	
10/02/2002	09/24/2002	ELECTRONIC DATA (EDS)	100	1,389.96	1,210.99	178.97	178.97	
10/07/2002	10/04/2002	ELECTRONIC DATA (EDS)	100	1,177.97	1,218.99	-41.02	-41.02	
05/29/2002	08/09/2001	EMC CORP (EMC)	15	110.25	273.69	-163.44	-163.44	
05/29/2002	09/20/2001	EMC CORP (EMC)	25	183.74	765.45	-581.71	-239.06	-342.65
05/29/2002	04/12/2002	EMC CORP (EMC)	10	73.50	102.15	-28.65	-28.65	
05/29/2002 Wash Sale Adj.	06/20/2002	EMC CORP (EMC)	50		-773.80	773.80	431.15	342.65
12/03/2002	04/12/2002	EMC CORP (EMC)	25	166.58	255.39	-88.81	-88.81	
12/03/2002	06/20/2002	EMC CORP (EMC)	50	333.16	1,114.29	-781.13	-30.12	-751.01
01/29/2002	01/01/2000	ENGINEERED SUPP (EASI)	50	1,719.98	11.00	1,708.98		1,708.98
03/15/2002 Short	03/13/2002	ENGINEERED SUPP (EASI)	50	2,289.97	2,177.99	111.98	111.98	
05/06/2002	05/06/2002	EXPRESS SCRIPTS (ESRX)	50	2,974.92	2,824.99	149.93	149.93	
10/16/2002	10/11/2002	FINL SELECT SEC (XLF)	100	2,194.94	2,024.99	169.95	169.95	
06/04/2002	06/03/2002	FLEXTRONICS INT (FLEX)	70	706.98	759.49	-52.51	-52.51	
06/04/2002	06/03/2002	FLEXTRONICS INT (FLEX)	30	303.00	325.50	-22.50	-22.50	
06/04/2002 Wash Sale Adj.	06/20/2002	FLEXTRONICS INT (FLEX)	100		-75.01	75.01	75.01	
06/24/2002	06/20/2002	FLEXTRONICS INT (FLEX)	100	834.48	923.00	-88.52	-88.52	
06/24/2002 Wash Sale Adj.	06/28/2002	FLEXTRONICS INT (FLEX)	100		-88.52	88.52	88.52	
07/08/2002	06/28/2002	FLEXTRONICS INT (FLEX)	100	789.98	833.51	-43.53	-43.53	

Sell Date	Buy Date	Security	Units Sold	Sales	Cost	Gain / Loss	Short Term Gain / Loss	Long Term Gain / Loss
11/25/2002	02/28/2002	GENESIS MICROCH (GNSS)	25	503.32	655.99	-152.67	-152.67	
12/03/2002	02/28/2002	GENESIS MICROCH (GNSS)	15	264.52	393.59	-129.07	-129.07	
12/03/2002	04/04/2002	GENESIS MICROCH (GNSS)	20	352.69	430.99	-78.30	-78.30	
12/03/2002	06/18/2002	GENESIS MICROCH (GNSS)	5	88.17	46.55	41.62	41.62	
06/28/2002	06/27/2002	GLOBALSANTAFE C (GSF)	50	1,359.46	1,440.99	-81.53	-81.53	
06/28/2002 Wash Sale Adj.	07/22/2002	GLOBALSANTAFE C (GSF)	50		-81.53	81.53	81.53	
07/22/2002	07/22/2002	GLOBALSANTAFE C (GSF)	50	1,027.97	1,191.52	-163.55	-163.55	
03/08/2002	08/02/2001	HANDSPRING INC (HAND)	25	140.25	107.94	32.31	32.31	
03/08/2002	09/25/2001	HANDSPRING INC (HAND)	25	140.25	60.97	79.28	79.28	
01/23/2002	01/11/2002	HEALTHSOUTH COR (HRC)	100	1,209.99	1,344.99	-135.00	-135.00	
08/06/2002	07/25/2002	HEALTHSOUTH COR (HRC)	100	999.97	759.99	239.98	239.98	
08/29/2002	08/27/2002	HEALTHSOUTH COR (HRC)	100	558.99	639.99	-81.00	-81.00	
08/29/2002 Wash Sale Adj.	09/16/2002	HEALTHSOUTH COR (HRC)	100		-81.00	81.00	81.00	
09/19/2002	09/16/2002	HEALTHSOUTH COR (HRC)	100	349.99	506.99	-157.00	-157.00	
11/22/2002	11/12/2002	HI-TECH PHARMAC (HITK)	60	948.38	1,008.79	-60.41	-60.41	
11/22/2002 Wash Sale Adj.	12/16/2002	HI-TECH PHARMAC (HITK)	60		-60.41	60.41	60.41	
12/18/2002	12/16/2002	HI-TECH PHARMAC (HITK)	100	2,315.93	2,110.40	205.53	205.53	
12/03/2002	08/09/2001	I2 TECH INC (ITWO)	15	23.09	282.66	-259.57		-259.57
12/03/2002	08/31/2001	I2 TECH INC (ITWO)	15	23.08	110.64	-87.56		-87.56
12/03/2002	09/05/2001	I2 TECH INC (ITWO)	20	30.78	126.39	-95.61		-95.61
12/03/2002	10/18/2001	I2 TECH INC (ITWO)	50	76.95	228.49	-151.54		-151.54
12/03/2002	06/14/2002	I2 TECH INC (ITWO)	100	153.90	203.99	-50.09	-50.09	
05/22/2002	05/22/2002	INTEGRA LIFESCI (IART)	100	1,810.95	1,850.99	-40.04	-40.04	
08/06/2002	08/05/2002	INTEGRA LIFESCI (IART)	100	1,489.96	1,544.99	-55.03	-55.03	
05/13/2002 Short	05/10/2002	INTER TEL INC (INTL)	100	1,921.95	1,929.99	-8.04	-8.04	
04/02/2002	03/20/2002	INTERWOVEN INC (IWOV)	100	558.32	586.66	-28.34	-28.34	
04/02/2002	03/20/2002	INTERWOVEN INC (IWOV)	50	279.16	293.33	-14.17	-14.17	
04/02/2002 Wash Sale Adj.	03/26/2002	INTERWOVEN INC (IWOV)	50		-14.17	14.17	14.17	
04/02/2002 Wash Sale Adj.	04/23/2002	INTERWOVEN INC (IWOV)	100		-28.34	28.34	28.34	
08/22/2002	04/23/2002	INTERWOVEN INC (IWOV)	100	273.00	468.33	-195.33	-195.33	
08/22/2002 Wash Sale Adj.	07/23/2002	INTERWOVEN INC (IWOV)	100		-195.33	195.33	195.33	
12/03/2002	09/25/2002	INTL BUS MACHS (IBM)	10	842.42	626.08	216.34	216.34	
03/08/2002	06/27/2001	JDS UNIPHASE CO (JDSU)	50	318.50	608.65	-290.15	-290.15	
03/08/2002 Wash Sale Adj.	02/25/2002	JDS UNIPHASE CO (JDSU)	50		-290.15	290.15	290.15	
10/23/2002	10/17/2002	JOS A BANK CLOT (JOSB)	52	1,140.42	1,152.00	-11.58	-11.58	
10/23/2002	10/21/2002	JOS A BANK CLOT (JOSB)	41	899.17	1,007.29	-108.12	-108.12	
10/23/2002 Wash Sale Adj.	10/24/2002	JOS A BANK CLOT (JOSB)	84		-95.97	95.97	95.97	
10/30/2002	10/24/2002	JOS A BANK CLOT (JOSB)	44	979.42	1,059.68	-80.26	-80.26	
10/31/2002	10/24/2002	JOS A BANK CLOT (JOSB)	40	851.78	1,040.60	-188.82	-188.82	
12/02/2002	08/13/2001	JUNIPER NETWORK (JNPR)	5	47.99	120.38	-72.39		-72.39
12/02/2002	09/25/2001	JUNIPER NETWORK (JNPR)	20	191.95	487.30	-295.35		-295.35
12/02/2002	02/25/2002	JUNIPER NETWORK (JNPR)	15	143.97	153.59	-9.62	-9.62	
03/05/2002	02/28/2002	JUNIPER NETWORK (JNPR)	100	1,140.99	931.99	209.00	209.00	
07/19/2002 Short	07/12/2002	JUNIPER NETWORK (JNPR)	100	799.98	876.99	-77.01	-77.01	
07/19/2002 Short WS Adj	07/17/2002	JUNIPER NETWORK (JNPR)	100		-77.01	77.01	77.01	
08/15/2002 Short	07/17/2002	JUNIPER NETWORK (JNPR)	26	233.99	225.41	8.58	8.58	
08/15/2002 Short	07/17/2002	JUNIPER NETWORK (JNPR)	74	665.99	641.58	24.41	24.41	
11/08/2002	10/30/2002	LANNETT INC (LCI)	86	1,369.63	1,004.29	365.34	365.34	
11/08/2002	10/31/2002	LANNETT INC (LCI)	3	47.78	37.35	10.43	10.43	
12/19/2002	10/31/2002	LANNETT INC (LCI)	70	1,184.20	871.54	312.66	312.66	
12/19/2002	11/07/2002	LANNETT INC (LCI)	30	507.52	498.49	9.03	9.03	
12/19/2002	11/08/2002	LANNETT INC (LCI)	50	845.86	790.99	54.87	54.87	

Sell Date	Buy Date	Security	Units Sold	Sales	Cost	Gain / Loss	Short Term Gain / Loss	Long Term Gain / Loss
12/19/2002	11/18/2002	LANNETT INC (LCI)	50	845.86	946.49	-100.63	-100.63	
12/19/2002	12/03/2002	LANNETT INC (LCI)	30	507.51	588.49	-80.98	-80.98	
12/19/2002	12/10/2002	LANNETT INC (LCI)	30	507.52	565.99	-58.47	-58.47	
12/19/2002 Wash Sale Adj.	12/13/2002	LANNETT INC (LCI)	60		-127.62	127.62	127.62	
12/19/2002 Wash Sale Adj.	12/20/2002	LANNETT INC (LCI)	50		-112.46	112.46	112.46	
03/08/2002	08/02/2001	LUCENT TECH INC (LU)	15	93.30	156.13	-62.83	-62.83	
03/08/2002	08/31/2001	LUCENT TECH INC (LU)	15	93.30	112.74	-19.44	-19.44	
03/08/2002	09/25/2001	LUCENT TECH INC (LU)	20	124.40	126.99	-2.59	-2.59	
03/08/2002 Wash Sale Adj.	03/25/2002	LUCENT TECH INC (LU)	50		-84.86	84.86	84.86	
12/02/2002	01/22/2002	LUCENT TECH INC (LU)	50	91.50	290.18	-198.68	-198.68	
12/02/2002	03/27/2002	LUCENT TECH INC (LU)	75	137.24	370.59	-233.35	-54.66	-178.69
12/02/2002	04/12/2002	LUCENT TECH INC (LU)	50	91.49	181.67	-90.18	-90.18	
12/02/2002	06/26/2002	LUCENT TECH INC (LU)	25	45.75	43.50	2.25	2.25	
04/17/2002	03/25/2002	LUCENT TECH INC (LU)	100	431.99	559.85	-127.86	-127.86	
04/17/2002 Wash Sale Adj.	03/27/2002	LUCENT TECH INC (LU)	75		-117.11	117.11	117.11	
04/17/2002 Wash Sale Adj.	04/12/2002	LUCENT TECH INC (LU)	25		-10.75	10.75	10.75	
01/07/2002	01/03/2002	LUMENIS LTD (LUME)	100	2,369.97	2,164.99	204.98	204.98	
02/08/2002	01/30/2002	LUMENIS LTD (LUME)	50	700.99	914.49	-213.50	-213.50	
02/08/2002	02/01/2002	LUMENIS LTD (LUME)	50	700.99	922.49	-221.50	-221.50	
02/08/2002 Wash Sale Adj.	02/27/2002	LUMENIS LTD (LUME)	50		-213.50	213.50	213.50	
02/08/2002 Wash Sale Adj.	02/28/2002	LUMENIS LTD (LUME)	50		-221.50	221.50	221.50	
03/01/2002	02/27/2002	LUMENIS LTD (LUME)	50	365.00	738.49	-373.49	-373.49	
03/01/2002	02/28/2002	LUMENIS LTD (LUME)	50	364.99	658.99	-294.00	-294.00	
03/01/2002 Wash Sale Adj.	03/07/2002	LUMENIS LTD (LUME)	100		-667.49	667.49	667.49	
04/01/2002	03/07/2002	LUMENIS LTD (LUME)	100	1,037.97	1,654.48	-616.51	-616.51	
04/01/2002 Wash Sale Adj.	04/10/2002	LUMENIS LTD (LUME)	100		-616.51	616.51	616.51	
05/07/2002	04/10/2002	LUMENIS LTD (LUME)	100	526.99	1,546.50	-1,019.51	-1,019.51	
09/03/2002 Short	08/26/2002	LUMENIS LTD (LUME)	100	654.98	569.99	84.99	84.99	
09/06/2002 Short	08/16/2002	MAXIM INTEGRATE (MXIM)	50	1,849.95	1,439.99	409.96	409.96	
11/04/2002 Short	10/30/2002	MAXIM INTEGRATE (MXIM)	100	3,168.91	3,495.99	-327.08	-327.08	
11/04/2002 Short WS Adj	11/12/2002	MAXIM INTEGRATE (MXIM)	100		-327.08	327.08	327.08	
11/13/2002 Short	11/12/2002	MAXIM INTEGRATE (MXIM)	100	3,389.90	3,742.07	-352.17	-352.17	
11/13/2002 Short WS Adj	11/26/2002	MAXIM INTEGRATE (MXIM)	50		-176.09	176.09	176.09	
11/27/2002 Short	11/26/2002	MAXIM INTEGRATE (MXIM)	50	2,121.44	2,325.58	-204.14	-204.14	
12/03/2002	01/01/2001	MICROSOFT CORP (MSFT)	15	837.23	16.65	820.58		820.58
06/13/2002	06/11/2002	MILLENNIUM PHAR (MLNM)	100	1,092.97	1,210.99	-118.02	-118.02	
06/24/2002	03/28/2002	NAUTILUS GRP IN (NLS)	36	1,024.02	1,391.20	-367.18	-367.18	
06/24/2002	04/01/2002	NAUTILUS GRP IN (NLS)	49	1,393.80	1,953.16	-559.36	-559.36	
06/24/2002 Wash Sale Adj.	07/02/2002	NAUTILUS GRP IN (NLS)	40		-412.84	412.84	412.84	
06/24/2002 Wash Sale Adj.	07/03/2002	NAUTILUS GRP IN (NLS)	45		-513.70	513.70	513.70	
10/17/2002	04/01/2002	NAUTILUS GRP IN (NLS)	35	474.97	1,395.12	-920.15	-920.15	
10/17/2002	05/09/2002	NAUTILUS GRP IN (NLS)	50	678.54	1,999.00	-1,320.46	-1,320.46	
10/17/2002	07/02/2002	NAUTILUS GRP IN (NLS)	5	67.85	189.45	-121.60	-121.60	
12/26/2002 Short	12/04/2002	NETWORK APPLIAN (NTAP)	100	1,278.97	1,132.99	145.98	145.98	
03/08/2002	08/02/2001	NORTEL NETWORKS (NT)	12	70.20	206.80	-136.60	-136.60	
03/08/2002	08/13/2001	NORTEL NETWORKS (NT)	13	76.05	212.43	-136.38	-136.38	
03/08/2002	09/25/2001	NORTEL NETWORKS (NT)	25	146.25	147.74	-1.49	-1.49	
03/08/2002 Wash Sale Adj.	02/25/2002	NORTEL NETWORKS (NT)	50		-274.47	274.47	274.47	
11/25/2002	02/25/2002	NORTEL NETWORKS (NT)	50	88.80	543.46	-454.66		-454.66
11/25/2002	04/01/2002	NORTEL NETWORKS (NT)	50	88.80	233.49	-144.69	-144.69	
11/25/2002	07/17/2002	NORTEL NETWORKS (NT)	150	266.39	235.49	30.90	30.90	
12/02/2002	07/17/2002	NORTEL NETWORKS (NT)	50	110.80	78.50	32.30	32.30	

Sell Date	Buy Date	Security	Units Sold	Sales	Cost	Gain / Loss	Short Term Gain / Loss	Long Term Gain / Loss
12/02/2002	07/23/2002	NORTEL NETWORKS (NT)	200	443.19	221.99	221.20	221.20	
12/03/2002	09/25/2002	NORTEL NETWORKS (NT)	200	421.39	141.79	279.60	279.60	
10/10/2002 Short	10/07/2002	NOVELLUS SYS IN (NVLS)	50	1,002.47	1,102.49	-100.02	-100.02	
10/14/2002	10/11/2002	NVIDIA CORP (NVDA)	100	849.98	819.98	30.00	30.00	
11/05/2002	11/01/2002	OVERTURE SVCS I (OVER)	100	2,302.94	2,220.99	81.95	81.95	
03/08/2002	05/18/2001	PALM INC (PALM)	25	79.78	128.57	-48.79	-48.79	
03/08/2002	06/15/2001	PALM INC (PALM)	50	159.55	388.11	-228.56	-228.56	
03/08/2002	06/27/2001	PALM INC (PALM)	25	79.77	174.96	-95.19	-95.19	
01/02/2002	01/02/2002	PEOPLESOFT INC (PSFT)	100	3,779.88	3,814.99	-35.11	-35.11	
10/10/2002 Short	10/07/2002	PINNACLE SYS IN (PCLE)	100	1,010.97	1,011.99	-1.02	-1.02	
03/08/2002	06/19/2001	PIXELWORKS (PXLW)	10	128.47	300.19	-171.72	-171.72	
03/08/2002	07/11/2001	PIXELWORKS (PXLW)	10	128.46	356.29	-227.83	-227.83	
03/08/2002	07/18/2001	PIXELWORKS (PXLW)	10	128.47	250.09	-121.62	-121.62	
03/08/2002 Wash Sale Adj.	04/04/2002	PIXELWORKS (PXLW)	30		-521.17	521.17	521.17	
11/25/2002	07/19/2001	PIXELWORKS (PXLW)	10	83.24	239.79	-156.55		-156.55
11/25/2002	08/16/2001	PIXELWORKS (PXLW)	10	83.24	208.99	-125.75		-125.75
11/25/2002	08/27/2001	PIXELWORKS (PXLW)	20	166.49	345.79	-179.30		-179.30
11/25/2002	09/18/2001	PIXELWORKS (PXLW)	30	249.72	315.09	-65.37		-65.37
11/25/2002	10/18/2001	PIXELWORKS (PXLW)	5	41.63	52.62	-10.99		-10.99
12/02/2002	10/18/2001	PIXELWORKS (PXLW)	25	212.58	263.07	-50.49		-50.49
12/02/2002	04/04/2002	PIXELWORKS (PXLW)	35	297.61	844.02	-546.41	-3.61	-542.80
12/02/2002	06/14/2002	PIXELWORKS (PXLW)	15	127.55	109.56	17.99	17.99	
11/25/2002	09/27/2001	PMC-SIERRA INC (PMCS)	25	212.68	449.23	-236.55		-236.55
11/25/2002	06/26/2002	PMC-SIERRA INC (PMCS)	25	212.68	226.97	-14.29	-14.29	
11/25/2002	09/04/2002	PMC-SIERRA INC (PMCS)	25	212.68	160.90	51.78	51.78	
12/02/2002	09/04/2002	PMC-SIERRA INC (PMCS)	25	198.35	160.89	37.46	37.46	
12/02/2002	10/10/2002	PMC-SIERRA INC (PMCS)	25	198.34	76.72	121.62	121.62	
12/04/2002	10/16/2002	PT TELEKOMUNIKI (TLK)	200	1,574.46	1,209.99	364.47	364.47	
12/04/2002	10/22/2002	PT TELEKOMUNIKI (TLK)	200	1,574.45	1,178.99	395.46	395.46	
10/04/2002 Short	10/03/2002	QLOGIC CORP (QLGC)	100	2,531.93	2,130.99	400.94	400.94	
11/08/2002 Short	11/06/2002	QLOGIC CORP (QLGC)	50	2,113.94	2,035.99	77.95	77.95	
11/14/2002 Short	11/11/2002	QLOGIC CORP (QLGC)	100	3,783.89	3,920.99	-137.10	-137.10	
02/11/2002	02/11/2002	QUALCOMM INC (QCOM)	100	4,090.94	3,894.99	195.95	195.95	
02/21/2002	02/15/2002	QUALCOMM INC (QCOM)	50	1,734.98	1,870.99	-136.01	-136.01	
02/21/2002 Wash Sale Adj.	02/25/2002	QUALCOMM INC (QCOM)	50		-136.01	136.01	136.01	
02/26/2002	02/25/2002	QUALCOMM INC (QCOM)	50	1,726.73	1,918.50	-191.77	-191.77	
03/05/2002 Short	03/05/2002	QUALCOMM INC (QCOM)	50	1,909.98	1,973.39	-63.41	-63.41	
06/13/2002 Short	06/13/2002	QUALCOMM INC (QCOM)	50	1,620.46	1,633.49	-13.03	-13.03	
09/18/2002 Short	09/12/2002	QUALCOMM INC (QCOM)	50	1,439.46	1,279.99	159.47	159.47	
10/11/2002 Short	10/04/2002	QUALCOMM INC (QCOM)	50	1,482.46	1,551.00	-68.54	-68.54	
10/11/2002 Short	10/09/2002	QUALCOMM INC (QCOM)	50	1,390.46	1,550.99	-160.53	-160.53	
10/11/2002 Short WS Adj	10/14/2002	QUALCOMM INC (QCOM)	100		-229.07	229.07	229.07	
10/14/2002 Short	10/14/2002	QUALCOMM INC (QCOM)	100	3,079.91	3,508.66	-428.75	-428.75	
10/14/2002 Short WS Adj	10/18/2002	QUALCOMM INC (QCOM)	100		-428.75	428.75	428.75	
10/21/2002 Short	10/18/2002	QUALCOMM INC (QCOM)	100	3,487.90	4,008.64	-520.74	-520.74	
10/21/2002 Short WS Adj	10/24/2002	QUALCOMM INC (QCOM)	100		-520.74	520.74	520.74	
10/31/2002 Short	10/24/2002	QUALCOMM INC (QCOM)	100	3,524.90	3,967.73	-442.83	-442.83	
12/31/2002 Short	12/23/2002	QUALCOMM INC (QCOM)	100	3,866.89	3,610.99	255.90	255.90	
10/04/2002	10/01/2002	REYNOLDS R J TO (RJR)	100	3,689.89	4,006.99	-317.10	-317.10	
09/12/2002 Short	09/09/2002	ROADWAY CORP (ROAD)	50	1,411.96	1,609.99	-198.03	-198.03	
12/31/2002	12/19/2002	ROLLINS INC (ROL)	100	2,550.93	2,545.99	4.94	4.94	
06/20/2002	11/08/2001	SALTON INC (SFP)	25	322.00	344.99	-22.99	-22.99	

Sell Date	Buy Date	Security	Units Sold	Sales	Cost	Gain / Loss	Short Term Gain / Loss	Long Term Gain / Loss
03/05/2002	03/05/2002	SANMINA-SCI COR (SANM)	100	1,249.99	1,292.89	-42.90	-42.90	
03/05/2002 Wash Sale Adj.	03/25/2002	SANMINA-SCI COR (SANM)	100		-42.90	42.90	42.90	
04/01/2002	03/25/2002	SANMINA-SCI COR (SANM)	100	1,159.97	1,202.89	-42.92	-42.92	
07/15/2002	07/12/2002	SENIOR HSG PPTY (SNH)	200	2,249.94	2,597.98	-348.04	-348.04	
03/19/2002	03/07/2002	SEPRACOR INC (SEPR)	50	1,059.99	989.99	70.00	70.00	
03/19/2002	03/11/2002	SEPRACOR INC (SEPR)	50	1,059.98	1,024.99	34.99	34.99	
01/17/2002	01/08/2002	SOLUTIA INC (SOI)	100	889.99	1,040.99	-151.00	-151.00	
05/29/2002	08/09/2001	SONUS NETWORK I (SONS)	10	21.00	207.19	-186.19	-186.19	
05/29/2002	08/16/2001	SONUS NETWORK I (SONS)	15	31.50	221.34	-189.84	-189.84	
05/29/2002	09/05/2001	SONUS NETWORK I (SONS)	15	31.50	198.23	-166.73	-166.73	
05/29/2002	09/18/2001	SONUS NETWORK I (SONS)	30	63.00	244.59	-181.59	-181.59	
05/29/2002	09/20/2001	SONUS NETWORK I (SONS)	30	63.00	210.39	-147.39	-147.39	
05/29/2002 Wash Sale Adj.	06/10/2002	SONUS NETWORK I (SONS)	100		-871.74	871.74	871.74	
11/25/2002	09/27/2001	SONUS NETWORK I (SONS)	100	97.60	288.99	-191.39		-191.39
11/25/2002	06/10/2002	SONUS NETWORK I (SONS)	100	97.60	1,079.63	-982.03		-982.03
12/02/2002	07/24/2002	SONUS NETWORK I (SONS)	100	143.33	150.99	-7.66	-7.66	
12/02/2002	08/26/2002	SONUS NETWORK I (SONS)	200	286.66	183.99	102.67	102.67	
09/18/2002 Short	08/14/2002	SOUTHERN CO (SO)	50	1,429.96	1,369.49	60.47	60.47	
08/23/2002	08/21/2002	SPRINT CORP PCS (PCS)	200	940.97	867.00	73.97	73.97	
11/18/2002	11/08/2002	SUNCOR ENERGY I (SU)	200	2,996.91	3,003.98	-7.07	-7.07	
11/18/2002 Wash Sale Adj.	10/24/2002	SUNCOR ENERGY I (SU)	100		-7.53	7.53	7.53	
12/12/2002	10/10/2002	SUNCOR ENERGY I (SU)	100	1,574.46	1,459.99	114.47	114.47	
12/12/2002	10/24/2002	SUNCOR ENERGY I (SU)	100	1,574.45	1,508.52	65.93	65.93	
03/08/2002	01/01/2000	TESCO CORP (TESOF)	100	1,196.99	11.00	1,185.99		1,185.99
03/22/2002	03/15/2002	TETRA TECH INC (TTEK)	100	1,439.98	1,289.99	149.99	149.99	
10/01/2002	09/30/2002	TIME WARNER TEL (TWTC)	400	318.99	345.00	-26.01	-26.01	
11/11/2002	11/08/2002	TIME WARNER TEL (TWTC)	500	518.99	535.99	-17.00	-17.00	
03/22/2002	03/12/2002	TITAN CORP (TTN)	100	1,988.98	1,849.99	138.99	138.99	
07/08/2002	07/05/2002	TITAN CORP (TTN)	100	1,326.96	1,448.99	-122.03	-122.03	
12/03/2002	08/02/2001	TRANSMETA CORP (TMTA)	35	45.41	189.23	-143.82		-143.82
12/03/2002	09/25/2001	TRANSMETA CORP (TMTA)	65	84.32	121.79	-37.47		-37.47
12/03/2002	11/08/2001	TRANSMETA CORP (TMTA)	50	64.87	100.99	-36.12		-36.12
12/03/2002	07/23/2002	TRANSMETA CORP (TMTA)	150	194.59	185.49	9.10	9.10	
09/30/2002	09/27/2002	TTI TEAM TELECO (TTIL)	100	657.98	714.99	-57.01	-57.01	
10/15/2002 Short	10/14/2002	TXU CORP (TXU)	100	1,289.97	1,204.99	84.98	84.98	
03/08/2002	02/04/2002	TYCO INTL LTD (TYC)	20	686.59	645.59	41.00	41.00	
10/24/2002	02/04/2002	TYCO INTL LTD (TYC)	5	76.75	161.40	-84.65	-84.65	
10/24/2002	02/05/2002	TYCO INTL LTD (TYC)	20	306.99	497.99	-191.00	-191.00	
10/24/2002	04/25/2002	TYCO INTL LTD (TYC)	25	383.74	615.01	-231.27	-231.27	
12/02/2002	04/29/2002	TYCO INTL LTD (TYC)	25	445.35	494.25	-48.90	-48.90	
12/02/2002	06/03/2002	TYCO INTL LTD (TYC)	50	890.69	930.50	-39.81	-39.81	
12/03/2002	06/03/2002	TYCO INTL LTD (TYC)	25	430.99	507.00	-76.01	-76.01	
12/03/2002	07/17/2002	TYCO INTL LTD (TYC)	25	430.99	344.75	86.24	86.24	
04/23/2002	04/22/2002	TYCO INTL LTD (TYC)	100	2,639.93	2,869.99	-230.06	-230.06	
04/23/2002 Wash Sale Adj.	04/25/2002	TYCO INTL LTD (TYC)	75		-172.55	172.55	172.55	
04/23/2002 Wash Sale Adj.	04/29/2002	TYCO INTL LTD (TYC)	25		-57.51	57.51	57.51	
04/30/2002	04/25/2002	TYCO INTL LTD (TYC)	50	784.98	1,200.02	-415.04	-415.04	
04/30/2002	04/29/2002	TYCO INTL LTD (TYC)	50	784.97	935.99	-151.02	-151.02	
06/13/2002	06/07/2002	TYCO INTL LTD (TYC)	50	663.98	509.99	153.99	153.99	
07/03/2002	07/01/2002	TYCO INTL LTD (TYC)	100	1,189.97	1,418.99	-229.02	-229.02	
07/03/2002 Wash Sale Adj.	06/03/2002	TYCO INTL LTD (TYC)	75		-171.77	171.77	171.77	
07/03/2002 Wash Sale Adj.	07/17/2002	TYCO INTL LTD (TYC)	25		-57.25	57.25	57.25	

Sell Date	Buy Date	Security	Units Sold	Sales	Cost	Gain / Loss	Short Term Gain / Loss	Long Term Gain / Loss
03/08/2002	10/26/2001	VERISIGN INC (VRSN)	15	440.45	656.34	-215.89	-215.89	
03/08/2002 Wash Sale Adj.	02/07/2002	VERISIGN INC (VRSN)	15		-215.89	215.89	215.89	
05/29/2002	01/30/2002	VERISIGN INC (VRSN)	10	94.74	318.47	-223.73	-223.73	
05/29/2002	02/07/2002	VERISIGN INC (VRSN)	5	47.37	193.46	-146.09	-146.09	
05/29/2002 Wash Sale Adj.	04/29/2002	VERISIGN INC (VRSN)	15		-369.82	369.82	369.82	
12/02/2002	02/07/2002	VERISIGN INC (VRSN)	15	155.31	508.42	-353.11	-69.73	-283.38
12/02/2002	04/24/2002	VERISIGN INC (VRSN)	20	207.08	418.19	-211.11	-211.11	
12/02/2002	04/25/2002	VERISIGN INC (VRSN)	20	207.08	375.00	-167.92	-167.92	
12/02/2002	04/26/2002	VERISIGN INC (VRSN)	20	207.08	261.68	-54.60	-54.60	
12/03/2002	04/26/2002	VERISIGN INC (VRSN)	30	265.32	371.66	-106.34	-106.34	
12/03/2002	04/29/2002	VERISIGN INC (VRSN)	30	265.32	622.81	-357.49	-213.45	-144.04
12/03/2002	07/09/2002	VERISIGN INC (VRSN)	15	132.67	75.31	57.36	57.36	
04/25/2002	04/24/2002	VERISIGN INC (VRSN)	50	840.48	909.99	-69.51	-69.51	
04/25/2002 Wash Sale Adj.	04/24/2002	VERISIGN INC (VRSN)	20		-27.80	27.80	27.80	
04/25/2002 Wash Sale Adj.	04/25/2002	VERISIGN INC (VRSN)	20		-27.81	27.81	27.81	
04/25/2002 Wash Sale Adj.	04/26/2002	VERISIGN INC (VRSN)	10		-13.90	13.90	13.90	
08/13/2002 Short	07/26/2002	VERISIGN INC (VRSN)	200	1,258.98	1,029.99	228.99	228.99	
08/22/2002 Short	08/21/2002	VERISIGN INC (VRSN)	100	689.98	808.99	-119.01	-119.01	
08/22/2002 Short WS Adj	09/04/2002	VERISIGN INC (VRSN)	100		-119.01	119.01	119.01	
09/24/2002 Short	09/04/2002	VERISIGN INC (VRSN)	100	689.98	749.10	-59.12	-59.12	
11/08/2002 Short	11/07/2002	VERISIGN INC (VRSN)	100	979.98	955.99	23.99	23.99	
03/08/2002	08/21/2001	VITESSE SEMICON (VTSS)	15	147.02	210.14	-63.12	-63.12	
03/08/2002	09/20/2001	VITESSE SEMICON (VTSS)	10	98.01	358.28	-260.27	-260.27	
03/08/2002 Wash Sale Adj.	02/25/2002	VITESSE SEMICON (VTSS)	25		-323.39	323.39	323.39	
05/29/2002	09/20/2001	VITESSE SEMICON (VTSS)	15	77.27	414.94	-337.67	-337.67	
05/29/2002	02/25/2002	VITESSE SEMICON (VTSS)	10	51.51	337.71	-286.20		-286.20
11/25/2002	02/25/2002	VITESSE SEMICON (VTSS)	25	76.58	256.74	-180.16	-46.82	-133.34
11/25/2002	04/24/2002	VITESSE SEMICON (VTSS)	50	153.17	348.99	-195.82	-195.82	
12/02/2002	07/09/2002	VITESSE SEMICON (VTSS)	75	227.47	195.07	32.40	32.40	
12/02/2002	07/09/2002	VITESSE SEMICON (VTSS)	25	70.50	65.02	5.48	5.48	
12/02/2002	07/24/2002	VITESSE SEMICON (VTSS)	25	70.50	70.78	-0.28	-0.28	
01/10/2002	01/01/2000	WASHINGTON MUT (WM)	100	3,489.95	1,234.00	2,255.95		2,255.95
02/01/2002	01/30/2002	WORLDCOM INC-WO (WCOM)	50	486.55	512.49	-25.94	-25.94	
02/01/2002 Wash Sale Adj.	02/08/2002	WORLDCOM INC-WO (WCOM)	50		-25.94	25.94	25.94	
02/12/2002	02/08/2002	WORLDCOM INC-WO (WCOM)	100	726.99	857.93	-130.94	-130.94	
02/12/2002 Wash Sale Adj.	02/26/2002	WORLDCOM INC-WO (WCOM)	100		-130.94	130.94	130.94	
03/12/2002	02/26/2002	WORLDCOM INC-WO (WCOM)	100	736.99	882.93	-145.94	-145.94	
03/12/2002 Wash Sale Adj.	04/10/2002	WORLDCOM INC-WO (WCOM)	100		-145.94	145.94	145.94	
04/16/2002	04/10/2002	WORLDCOM INC-WO (WCOM)	100	549.99	605.92	-55.93	-55.93	
			Total	232,082.39	234,584.42	-2,502.03	-4,688.55	2,186.52