

important legal information

PAYER'S Name, Street, City, State, Zip Code, and Telephone Number
 NATL INVESTOR SERVICES CORP.
 55 WATER STREET
 NEW YORK, N.Y. 10041

YEAR END SUMMARY STATEMENT

Page 1



TELEPHONE NUMBER: (800) 934-4448

RECIPIENT'S Name, Street Address, City, State, and Zip Code
 ROSE C STINE
 ATLANTA GA

PAYER'S FED ID NUMBER 13-3842038	ACCOUNT NUMBER [REDACTED]
RECIPIENT'S ID NUMBER [REDACTED]	ACCOUNT EXECUTIVE XXX

ORIGINAL 12/31/03 2ND B NOTICE

PLEASE NOTE THAT THE INFORMATION PROVIDED BELOW WAS OBTAINED DIRECTLY FROM THE REPORTING COMPANIES OR OTHER RELIABLE SOURCES.

DATE	DESCRIPTION	DISTRIBUTION	AMOUNT	COM
DIVIDENDS				
05/20	CAPITAL ONE FINANCIAL CORP	DIVIDEND	17.84	
06/02	HCA INC	DIVIDEND	3.84	
03/04	INTEL CORP	DIVIDEND	3.21	
02/18	PFIZER INC	DIVIDEND	15.13	
03/18	SCIENTIFIC ATLANTA INC	DIVIDEND	2.00	
TOTAL DIVIDENDS				
TAXABLE QUALIFIED DIVIDENDS			42.02	
TOTAL TAXABLE DIVIDENDS			42.02	
INTEREST DETAILS		NON-GOVERNMENT INTEREST		
04/30	TD WATERHOUSE BANK MONEY	INTEREST	1.56	
07/31	TD WATERHOUSE BANK MONEY	INTEREST	0.97	
09/02	TD WATERHOUSE BANK MONEY	INTEREST	0.12	
09/30	TD WATERHOUSE BANK MONEY	INTEREST	0.05	
10/31	TD WATERHOUSE BANK MONEY	INTEREST	0.12	
TOTAL NON GOVERNMENT INTEREST				
NON GOVERNMENT INTEREST			2.82	
TOTAL MARGIN INTEREST			1,145.10-	
NON REPORTABLE INCOME				
03/24	INTEL CORP	DIVIDEND	9.98	
03/24	PFIZER INC	DIVIDEND	10.76	
03/24	SCIENTIFIC ATLANTA INC	DIVIDEND	5.99	
TOTAL NON REPORTABLE INCOME				
TOTAL INCOME SUBJECT TO A.M.T.			0.00	
OTHER NON REPORTABLE INCOME			26.73	

DATE	DESCRIPTION	TRANSACTION	PRICE	QUANTITY	AMOUNT
INVESTMENT ACTIVITY DETAILS					
10/06	OMI CORP NEW	BOUGHT	6.85	2,180	14,945.95
10/07	OMI CORP NEW	SOLD	6.91	2,180	15,050.14
06/30	ABLEAUCTIONS.COM INC COM NEW	BOUGHT	.85	20,000	17,200.00
06/30	ABLEAUCTIONS.COM INC COM NEW	SOLD	.76	3,400	2,549.87
06/30	ABLEAUCTIONS.COM INC COM NEW	SOLD	.75	16,600	12,283.41
07/24	ABLEAUCTIONS.COM INC COM NEW	BOUGHT	.73	7,500	5,550.00
07/24	ABLEAUCTIONS.COM INC COM NEW	BOUGHT	.72	17,500	12,775.00
07/24	ABLEAUCTIONS.COM INC COM NEW	BOUGHT	.73	24,000	17,760.00
07/24	ABLEAUCTIONS.COM INC COM NEW	BOUGHT	.73	25,000	18,500.00
07/24	ABLEAUCTIONS.COM INC COM NEW	BOUGHT	.72	25,000	18,250.00
07/28	ABLEAUCTIONS.COM INC COM NEW	SOLD	.66	24,000	15,599.25
07/28	ABLEAUCTIONS.COM INC COM NEW	SOLD	.66	25,000	16,249.22
07/28	ABLEAUCTIONS.COM INC COM NEW	SOLD	.66	25,000	16,249.22
07/28	ABLEAUCTIONS.COM INC COM NEW	SOLD	.67	25,000	16,499.21
05/06	APPLE COMPUTER INC	BOUGHT	16.81	1,974	33,194.94
05/09	APPLE COMPUTER INC	BOUGHT	18.16	1,652	30,012.32
05/13	APPLE COMPUTER INC	SOLD	18.61	3,626	67,440.44
03/20	BROADCOM CORP CL A	SOLD	16.1	140	2,235.98
03/20	BROCADE COMMUNICATIONS SYS INC	BOUGHT	4.83	2,490	12,044.65
04/09	BROCADE COMMUNICATIONS SYS INC	SOLD	5.04	2,490	12,537.01
04/16	CAPITAL ONE FINANCIAL CORP	BOUGHT	37.41	669	25,039.29
05/09	CAPITAL ONE FINANCIAL CORP	SOLD	43.87	669	29,335.65
08/13	CARDIMA INC	BOUGHT	.88	2,100	1,869.00
08/13	CARDIMA INC	BOUGHT	.89	14,900	13,410.00
08/13	CARDIMA INC	BOUGHT	.9	25,000	22,750.00
08/14	CARDIMA INC	SOLD	.82	17,000	13,769.34
08/14	CARDIMA INC	SOLD	.84	25,000	20,749.01
03/20	CISCO SYSTEMS INC	SOLD	13.92	209	2,891.24
08/11	COMPUTER SCIENCES CORP	BOUGHT	42.67	890	37,986.25
08/11	COMPUTER SCIENCES CORP	BOUGHT	42.66	890	37,977.35
08/13	COMPUTER SCIENCES CORP	SOLD	40.45	890	35,988.86
08/13	COMPUTER SCIENCES CORP	SOLD	40.45	890	35,988.86
08/05	CTI MOLECULAR IMAGING INC	BOUGHT	13.08	100	1,308.00
08/05	CTI MOLECULAR IMAGING INC	BOUGHT	13.07	100	1,308.00
08/05	CTI MOLECULAR IMAGING INC	BOUGHT	13.09	3,300	43,231.00
08/05	CTI MOLECULAR IMAGING INC	BOUGHT	13.03	3,600	46,947.00
08/06	CTI MOLECULAR IMAGING INC	SOLD	12.84	300	3,848.37
08/06	CTI MOLECULAR IMAGING INC	SOLD	12.74	3,200	40,731.53
08/06	CTI MOLECULAR IMAGING INC	SOLD	12.9	3,600	46,398.82
08/08	CTI MOLECULAR IMAGING INC	BOUGHT	13.47	2,680	36,126.40

08/08	CTI MOLECULAR IMAGING INC	BOUGHT	13.47	3,500	47,180.00
08/11	CTI MOLECULAR IMAGING INC	SOLD	13.17	2,680	35,267.14
08/11	CTI MOLECULAR IMAGING INC	SOLD	13.17	3,500	46,057.84
03/20	E TRADE GROUP INC	BOUGHT	4.36	247	1,094.87
03/20	E TRADE GROUP INC	BOUGHT	4.35	900	3,915.00
03/27	E TRADE GROUP INC	SOLD	4.25	482	2,003.44
04/09	E TRADE GROUP INC	SOLD	4.41	665	2,920.51
06/26	CALL ELAN CORP JAN 015 ****	BOUGHT	.7	40	2,854.30
	LONG TERM OPTIONS EXP 01/22/05				
07/09	CALL ELAN CORP JAN 015 ****	SOLD	.95	40	3,719.87
	LONG TERM OPTIONS EXP 01/22/05				
05/13	***ELAN CORP PLC-ADR	BOUGHT	4.35	16,130	70,326.80
05/21	***ELAN CORP PLC-ADR	BOUGHT	4.72	5,233	24,699.76
05/21	***ELAN CORP PLC-ADR	SOLD	4.72	5,233	24,698.60
05/21	***ELAN CORP PLC-ADR	SOLD	4.72	5,255	24,757.43
05/22	***ELAN CORP PLC-ADR	BOUGHT	5.13	10,392	53,414.88
05/22	***ELAN CORP PLC-ADR	SOLD	5.09	3,700	18,795.11
05/22	***ELAN CORP PLC-ADR	SOLD	5.1	6,692	34,060.68
05/27	***ELAN CORP PLC-ADR	BOUGHT	6.05	3,567	21,616.02
05/27	***ELAN CORP PLC-ADR	BOUGHT	6.08	7,100	43,239.00
05/29	***ELAN CORP PLC-ADR	SOLD	5.88	1,367	8,025.58
05/29	***ELAN CORP PLC-ADR	SOLD	5.87	9,300	54,493.77
05/30	***ELAN CORP PLC-ADR	BOUGHT	6.09	6,500	39,650.00
06/06	***ELAN CORP PLC-ADR	BOUGHT	7.65	4,000	30,640.00
06/26	***ELAN CORP PLC-ADR	SOLD	5.1	9,575	48,734.46
06/26	***ELAN CORP PLC-ADR	SOLD	5.11	11,800	60,177.17
08/01	***ELAN CORP PLC-ADR	BOUGHT	5.1	9,200	47,015.00
08/01	***ELAN CORP PLC-ADR	BOUGHT	5.1	9,200	47,015.00
08/05	***ELAN CORP PLC-ADR	SOLD	5.04	400	2,011.90
08/05	***ELAN CORP PLC-ADR	SOLD	5.03	8,800	44,170.92
08/05	***ELAN CORP PLC-ADR	SOLD	5.03	9,200	46,178.83
08/06	***ELAN CORP PLC-ADR	BOUGHT	5.03	4,500	22,683.00
08/06	***ELAN CORP PLC-ADR	BOUGHT	5.04	4,900	24,745.00
08/06	***ELAN CORP PLC-ADR	BOUGHT	5.05	9,060	45,846.60
08/08	***ELAN CORP PLC-ADR	SOLD	4.73	9,060	42,761.19
08/08	***ELAN CORP PLC-ADR	SOLD	4.72	9,400	44,271.92
09/04	***ELAN CORP PLC-ADR	BOUGHT	5.89	200	1,187.95
09/04	***ELAN CORP PLC-ADR	BOUGHT	5.88	8,900	52,413.05
09/08	***ELAN CORP PLC-ADR	SOLD	5.8	9,100	52,683.52
10/01	***ELAN CORP PLC-ADR	BOUGHT	5.27	500	2,647.95
10/02	***ELAN CORP PLC-ADR	BOUGHT	5.41	4,000	21,683.00
10/07	***ELAN CORP PLC-ADR	SOLD	5.86	4,500	26,320.76
09/26	ELECTRONIC CLEARING HOUSE INC	BOUGHT	6.67	100	676.95
	NEW				
09/26	ELECTRONIC CLEARING HOUSE INC	BOUGHT	6.87	600	4,131.95
	NEW				
09/26	ELECTRONIC CLEARING HOUSE INC	BOUGHT	6.75	963	6,509.88
	NEW				
09/26	ELECTRONIC CLEARING HOUSE INC	BOUGHT	6.86	1,800	12,357.05
	NEW				
10/01	ELECTRONIC CLEARING HOUSE INC	SOLD	7.95	100	782.01
	NEW				
10/02	ELECTRONIC CLEARING HOUSE INC	SOLD	8.2	600	4,906.81
	NEW				
10/02	ELECTRONIC CLEARING HOUSE INC	SOLD	8.14	2,763	22,459.13
	NEW				
07/30	GILEAD SCIENCES INC	BOUGHT	69.58	1,150	80,026.95
08/01	GILEAD SCIENCES INC	SOLD	65.45	1,150	75,254.02
04/25	HCA INC	BOUGHT	31.2	192	6,002.40
	(FRM HCA-HEALTHCARE COMPANY)				

05/01	HCA INC (FRM HCA-HEALTHCARE COMPANY)	BOUGHT	32.47	795	25,825.65
05/06	HCA INC (FRM HCA-HEALTHCARE COMPANY)	SOLD	32.1	987	31,669.21
05/29	HCA INC (FRM HCA-HEALTHCARE COMPANY)	BOUGHT	33.02	497	16,422.94
05/29	HCA INC (FRM HCA-HEALTHCARE COMPANY)	BOUGHT	33.03	1,400	46,242.00
05/30	HCA INC (FRM HCA-HEALTHCARE COMPANY)	SOLD	33.1	1,897	62,775.76
07/24	IMCLONE SYSTEMS INC	BOUGHT	37.95	1,310	49,724.45
07/24	IMCLONE SYSTEMS INC	SOLD	36.5	1,310	47,802.81
03/04	INTEL CORP	REINVEST			3.21
				.19300	
03/20	INTEL CORP	SOLD	18.12	160	2,881.16
03/24	INTEL CORP	LIQUIDATION			9.98
				.55080	
03/20	JDS UNIPHASE CORP COM	SOLD	3.02	950	2,850.96
03/20	JUNIPER NETWORKS	SOLD	8.98	730	6,537.25
08/27	LA JOLLA PHARMACEUTICAL CO	BOUGHT	3.909	300	1,182.65
08/27	LA JOLLA PHARMACEUTICAL CO	BOUGHT	3.89	1,200	4,680.00
08/27	LA JOLLA PHARMACEUTICAL CO	BOUGHT	3.91	5,970	23,395.45
09/04	LA JOLLA PHARMACEUTICAL CO	SOLD	3.73	800	2,935.86
09/04	LA JOLLA PHARMACEUTICAL CO	SOLD	3.72	6,670	24,781.53
03/20	LAM RESEARCH CORP	BOUGHT	13.38	896	12,006.43
04/09	LAM RESEARCH CORP	SOLD	11.52	896	10,309.43
09/26	LOUDEYE CORPORATION	BOUGHT	2.17	8,040	17,527.20
09/26	LOUDEYE CORPORATION	SOLD	2.15	1,000	2,139.89
09/26	LOUDEYE CORPORATION	SOLD	2.14	7,040	14,994.49
03/20	MACROMEDIA INC	SOLD	12.29	370	4,529.21
03/20	MCDATA CORP CL A	BOUGHT	9.199	154	1,416.65
03/20	MCDATA CORP CL A	BOUGHT	9.2	1,150	10,597.95
04/09	MCDATA CORP CL A	SOLD	9.08	1,304	11,827.76
07/28	MEDIX RESOURCES INC	BOUGHT	.38	25,000	9,750.00
07/28	MEDIX RESOURCES INC	BOUGHT	.38	25,000	9,750.00
07/28	MEDIX RESOURCES INC	BOUGHT	.37	25,000	9,500.00
07/28	MEDIX RESOURCES INC	BOUGHT	.37	25,000	9,500.00
07/28	MEDIX RESOURCES INC	BOUGHT	.4	25,000	10,250.00
07/30	MEDIX RESOURCES INC	SOLD	.34	25,000	8,249.60
07/30	MEDIX RESOURCES INC	SOLD	.34	25,000	8,249.60
07/30	MEDIX RESOURCES INC	SOLD	.34	25,000	8,249.60
07/30	MEDIX RESOURCES INC	SOLD	.34	25,000	8,249.60
07/30	MEDIX RESOURCES INC	SOLD	.34	25,000	8,249.60
08/14	MEDIX RESOURCES INC	BOUGHT	.38	22,000	8,580.00
08/14	MEDIX RESOURCES INC	BOUGHT	.38	25,000	9,750.00
08/18	MEDIX RESOURCES INC	BOUGHT	.39	25,000	10,000.00
08/27	MEDIX RESOURCES INC	SOLD	.37	22,000	7,919.61
08/27	MEDIX RESOURCES INC	SOLD	.37	25,000	8,999.56
08/27	MEDIX RESOURCES INC	SOLD	.37	25,000	8,999.56
03/20	NASDAQ 100 SHARES UNIT SER 1 BOOK ENTRY	SOLD	26.35	1,554	40,928.71
03/20	ORACLE CORP	SOLD	11.31	294	3,307.08
03/20	PMC-SIERRA INC	BOUGHT	6.79	1,775	12,070.20
04/09	PMC-SIERRA INC	SOLD	6.21	1,775	11,010.23
04/16	PEOPLESOFT INC	BOUGHT	15.31	333	5,098.23

04/16	PEOPLESOFT INC	BOUGHT	15.32	1,300	19,928.00
05/01	PEOPLESOFT INC	SOLD	15.17	1,633	24,759.45
02/18	PFIZER INC	REINVEST			15.13
				.51600	
03/20	PFIZER INC	SOLD	30.38	101	3,050.33
03/24	PFIZER INC	LIQUIDATION			10.76
				.35430	
03/20	RADIANT SYSTEMS INC	SOLD	8	330	2,621.97
03/20	REALNETWORKS INC	BOUGHT	4.41	2,733	12,079.86
04/09	REALNETWORKS INC	SOLD	4.85	2,733	13,227.09
03/18	SCIENTIFIC ATLANTA INC	REINVEST			2.00
				.15290	
03/20	SCIENTIFIC ATLANTA INC	SOLD	13.07	200	2,595.97
03/24	SCIENTIFIC ATLANTA INC	LIQUIDATION			5.99
				.45860	
03/20	SPRINT CORP PCS GROUP SER 1	SOLD	4.08	580	2,348.37
07/07	***STELLAR INTERNATIONAL INC	BOUGHT	.45	25,000	11,503.00
07/08	***STELLAR INTERNATIONAL INC	SOLD	.35	5,000	1,696.91
07/08	***STELLAR INTERNATIONAL INC	SOLD	.33	20,000	6,399.69
09/09	TRM CORP	BOUGHT	3.97	1,450	5,776.05
09/09	TRM CORP	BOUGHT	3.96	1,500	5,952.95
09/12	TRM CORP	SOLD	3.6	2,950	10,587.00
10/08	TRM CORP	BOUGHT	4.25	5,481	23,352.06
03/20	TERADYNE INC	BOUGHT	13.29	904	12,032.11
04/09	TERADYNE INC	SOLD	12.07	404	4,864.05
04/09	TERADYNE INC	SOLD	12.09	500	6,044.71
07/08	US DATAWORKS INC	BOUGHT	.22	25,000	5,698.00
07/08	US DATAWORKS INC	BOUGHT	.21	25,000	5,500.00
07/08	US DATAWORKS INC	BOUGHT	.22	25,000	5,698.00
07/08	US DATAWORKS INC	BOUGHT	.22	25,000	5,698.00
07/08	US DATAWORKS INC	BOUGHT	.22	25,000	5,750.00
07/08	US DATAWORKS INC	BOUGHT	.22	25,000	5,750.00
07/09	US DATAWORKS INC	BOUGHT	.22	2,900	664.18
07/10	US DATAWORKS INC	BOUGHT	.22	10,700	2,476.76
07/23	US DATAWORKS INC	SOLD	.5	3,000	1,469.92
07/23	US DATAWORKS INC	SOLD	.48	13,600	6,391.69
07/23	US DATAWORKS INC	SOLD	.49	22,000	10,559.49
07/23	US DATAWORKS INC	SOLD	.49	25,000	11,999.42
07/23	US DATAWORKS INC	SOLD	.49	25,000	11,999.42
07/23	US DATAWORKS INC	SOLD	.48	25,000	11,749.43
07/23	US DATAWORKS INC	SOLD	.48	25,000	11,749.43
07/23	US DATAWORKS INC	SOLD	.48	25,000	11,749.43
09/24	US DATAWORKS INC	BOUGHT	.62	8,870	5,588.10
09/24	US DATAWORKS INC	BOUGHT	.62	25,000	15,750.00
09/26	US DATAWORKS INC	SOLD	.54	8,870	4,700.87
09/26	US DATAWORKS INC	SOLD	.55	12,100	6,533.68
09/26	US DATAWORKS INC	SOLD	.54	12,900	6,836.67
07/23	USURF AMER INC	BOUGHT	.18	18,600	3,472.99
07/23	USURF AMER INC	BOUGHT	.18	25,000	4,750.00
07/23	USURF AMER INC	BOUGHT	.18	25,000	4,750.00
07/23	USURF AMER INC	BOUGHT	.18	25,000	4,668.00
07/23	USURF AMER INC	BOUGHT	.18	25,000	4,668.00
07/23	USURF AMER INC	BOUGHT	.18	25,000	4,750.00
07/23	USURF AMER INC	BOUGHT	.18	25,000	4,750.00
07/24	USURF AMER INC	BOUGHT	.18	6,400	1,320.00
07/24	USURF AMER INC	SOLD	.18	25,000	4,249.78
07/24	USURF AMER INC	SOLD	.18	25,000	4,249.78
07/24	USURF AMER INC	SOLD	.18	25,000	4,249.78
07/24	USURF AMER INC	SOLD	.18	25,000	4,249.78
07/24	USURF AMER INC	SOLD	.18	25,000	4,249.78

07/24	USURF AMER INC	SOLD	.18	25,000	4,249.78
07/24	USURF AMER INC	SOLD	.18	25,000	4,249.78
09/09	VASCO DATA SECURITY INTL INC	BOUGHT	3.05	3,814	11,673.84
09/12	VASCO DATA SECURITY INTL INC	BOUGHT	2.6	1,240	3,233.95
09/12	VASCO DATA SECURITY INTL INC	BOUGHT	2.55	3,600	9,219.00
09/24	VASCO DATA SECURITY INTL INC	SOLD	2.46	3,814	9,343.86
09/24	VASCO DATA SECURITY INTL INC	SOLD	2.46	4,840	11,857.44
09/08	VIROLOGIC INC	BOUGHT	1.43	17,260	24,857.40
09/09	VIROLOGIC INC	SOLD	1.46	1,000	1,446.98
09/09	VIROLOGIC INC	SOLD	1.44	16,260	23,250.65
07/28	WYNDHAM INTERNATIONAL INC	BOUGHT	.51	25,000	13,000.00
07/28	WYNDHAM INTERNATIONAL INC	BOUGHT	.51	25,000	13,000.00
07/28	WYNDHAM INTERNATIONAL INC	BOUGHT	.51	25,000	13,000.00
07/28	WYNDHAM INTERNATIONAL INC	BOUGHT	.51	25,000	13,000.00
07/28	WYNDHAM INTERNATIONAL INC	SOLD	.51	25,000	12,499.40
07/28	WYNDHAM INTERNATIONAL INC	SOLD	.51	25,000	12,499.40
07/28	WYNDHAM INTERNATIONAL INC	SOLD	.51	25,000	12,499.40
07/28	WYNDHAM INTERNATIONAL INC	SOLD	.51	25,000	12,499.40
06/30	XRAYMEDIA.COM INC	BOUGHT	.34	10,000	3,500.00
06/30	XRAYMEDIA.COM INC	BOUGHT	.355	10,000	3,650.00
06/30	XRAYMEDIA.COM INC	BOUGHT	.36	10,000	3,700.00
06/30	XRAYMEDIA.COM INC	BOUGHT	.35	15,000	5,400.00
06/30	XRAYMEDIA.COM INC	BOUGHT	.35	15,000	5,400.00
06/30	XRAYMEDIA.COM INC	BOUGHT	.365	15,000	5,625.00
06/30	XRAYMEDIA.COM INC	BOUGHT	.365	20,000	7,500.00
07/07	XRAYMEDIA.COM INC	SOLD	.4	10,000	3,896.81
07/07	XRAYMEDIA.COM INC	SOLD	.39	25,000	9,499.54
07/08	XRAYMEDIA.COM INC	SOLD	.4	10,000	3,899.81
07/08	XRAYMEDIA.COM INC	SOLD	.38	10,000	3,699.82
07/08	XRAYMEDIA.COM INC	SOLD	.4	15,000	5,849.71
07/08	XRAYMEDIA.COM INC	SOLD	.4	25,000	9,749.53

END OF YEAR END SUMMARY STATEMENT

THIS STATEMENT IS NOT A SUBSTITUTE FOR FORM 1099 AND IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY