

## Closed Positions

Account:

Atlas-35 RT

For positions between

08/01/04

08/31/04

| <u>Symbol</u> | <u>Quantity</u> | <u>Position</u> | <u>Type</u> | <u>Open</u> | <u>Price</u> | <u>Open</u> | <u>Comm</u> | <u>Open</u> | <u>Date</u> | <u>Close</u> | <u>Price</u> | <u>Close</u> | <u>Comm</u> | <u>Close</u> | <u>Date</u> | <u>Gain</u>       | <u>Loss</u> |
|---------------|-----------------|-----------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------|--------------|-------------|-------------------|-------------|
| KCU4          | 1               | L               |             | \$ 66.30    |              | \$ 50.00    |             | 8/19/04     |             | \$ 70.00     |              | \$0.00       |             | 8/24/04      |             | \$1,337.50        |             |
| OU4           | 1               | L               |             | \$ 132.75   |              | \$ 50.00    |             | 8/19/04     |             | \$ 141.50    |              | \$0.00       |             | 8/26/04      |             | \$387.50          |             |
| CTV4          | 1               | L               |             | \$ 46.50    |              | \$ 50.00    |             | 8/19/04     |             | \$ 50.30     |              | \$0.00       |             | 8/26/04      |             | \$1,850.00        |             |
| CU4           | 1               | L               |             | \$ 225.25   |              | \$ 50.00    |             | 8/19/04     |             | \$ 233.00    |              | \$0.00       |             | 8/25/04      |             | \$337.50          |             |
| RRU4          | 1               | L               |             | \$ 7.28     |              | \$ 50.00    |             | 8/19/04     |             | \$ 7.67      |              | \$0.00       |             | 8/26/04      |             | \$730.00          |             |
| SX4           | 1               | L               |             | \$ 591.00   |              | \$ 50.00    |             | 8/19/04     |             | \$ 613.00    |              | \$0.00       |             | 8/26/04      |             | \$1,050.00        |             |
| MWU4          | 1               | L               |             | \$ 335.00   |              | \$ 50.00    |             | 8/19/04     |             | \$ 358.00    |              | \$0.00       |             | 8/24/04      |             | \$1,100.00        |             |
| WU4           | 1               | L               |             | \$ 303.50   |              | \$ 50.00    |             | 8/19/04     |             | \$ 319.00    |              | \$0.00       |             | 8/24/04      |             | \$725.00          |             |
|               |                 |                 |             |             |              |             |             |             |             |              |              |              |             |              |             | <b>\$7,517.50</b> |             |