

Closed Positions

Account:

Atlas-35 RT

For positions between

01/01/04

01/31/04

<u>Symbol</u>	<u>Quantity</u>	<u>Position</u>	<u>Type</u>	<u>OpenPrice</u>	<u>OpenComm</u>	<u>OpenDate</u>	<u>ClosePrice</u>	<u>CloseComm</u>	<u>CloseDate</u>	<u>Gain/Loss</u>
GCJ4	1	L		\$ 414.20	\$ 50.00	1/21/04	\$ 409.70	\$0.00	1/21/04	(\$500.00)
WH4	1	S		\$ 404.00	\$ 50.00	1/13/04	\$ 381.25	\$0.00	1/27/04	\$1,087.50
GCJ4	1	S		\$ 426.40	\$ 50.00	1/13/04	\$ 421.50	\$0.00	1/13/04	\$440.00
ADH4	1	S		\$ 0.77	\$ 50.00	1/14/04	\$ 0.77	\$0.00	1/14/04	\$450.00
KWH4	1	S		\$ 398.00	\$ 50.00	1/14/04	\$ 391.50	\$0.00	1/14/04	\$275.00
										\$1,752.50