Closed Positions

Account: Atlas-35 RT

For positions between 07/01/04 07/31/04

Symbol	Quantity	PositionType	OpenPrice	OpenComm	OpenDate	ClosePrice	CloseComm	CloseDate	Gain/Loss
OU4	1	L	$ 147.50	$ 50.00	6/29/04	$ 144.00	$0.00	7/15/04	($225.00)
SBV4	1	S	$ 7.63	$ 50.00	6/29/04	$ 7.84	$0.00	7/15/04	($285.20)
USU4	1	L	$ 104.88	$ 50.00	6/29/04	$ 108.19	$0.00	7/12/04	$3,262.50
KCU4	1	L	$ 74.70	$ 50.00	6/29/04	$ 72.85	$0.00	7/2/04	($743.75)
PBN4	1	S	$ 116.38	$ 50.00	6/29/04	$ 112.45	$0.00	7/2/04	$1,520.00
									$3,528.55