

Closed Positions

Account:

Atlas-35 RT

For positions between

06/01/04

06/30/04

<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>
KCN4	1	L		\$ 72.60	\$ 50.00	5/20/04	\$ 85.55	\$0.00	6/1/04	\$4,806.25
ON4	1	L		\$ 146.25	\$ 50.00	5/20/04	\$ 147.50	\$0.00	6/7/04	\$12.50
LHM4	1	S		\$ 74.75	\$ 50.00	5/20/04	\$ 74.28	\$0.00	6/8/04	\$140.00
CTN4	1	L		\$ 58.17	\$ 50.00	6/14/04	\$ 57.50	\$0.00	6/14/04	(\$385.00)
ON4	1	L		\$ 145.25	\$ 50.00	6/14/04	\$ 141.75	\$0.00	6/18/04	(\$225.00)
CDU4	1	L		\$ 0.73	\$ 50.00	6/18/04	\$ 0.74	\$0.00	6/24/04	\$1,350.00
EDU4	1	S		\$ 97.96	\$ 50.00	6/25/04	\$ 97.90	\$0.00	6/30/04	\$112.50
FCQ4	1	L		\$ 110.80	\$ 50.00	6/18/04	\$ 113.00	\$0.00	6/24/04	\$1,050.00
LCQ4	1	L		\$ 86.45	\$ 50.00	6/18/04	\$ 90.00	\$0.00	6/24/04	\$1,370.00
JYU4	1	S		\$ 0.93	\$ 50.00	6/25/04	\$ 0.92	\$0.00	6/30/04	\$987.50
HUQ4	1	S		\$ 1.15	\$ 50.00	6/29/04	\$ 1.12	\$0.00	6/29/04	\$1,294.00
LHN4	1	S		\$ 77.05	\$ 50.00	6/29/04	\$ 77.95	\$0.00	6/30/04	(\$410.00)

\$10,102.75