

Closed Positions

Account:

Atlas-35 RT

For positions between 05/01/04 05/31/04

<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>
CTN4	1	L		\$ 59.38	\$ 50.00	4/30/04	\$ 65.45	\$0.00	5/14/04	\$2,985.00
WK4	1	L		\$ 379.00	\$ 50.00	4/30/04	\$ 394.50	\$0.00	5/6/04	\$725.00
CLM4	1	S		\$ 41.50	\$ 50.00	5/20/04	\$ 40.92	\$0.00	5/20/04	\$530.00
LBN4	1	S		\$ 403.50	\$ 50.00	5/20/04	\$ 387.30	\$0.00	5/24/04	\$1,732.00
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										\$5,972.00