Closed Positions

Account: Atlas-35 RT

For positions between 11/01/03 11/30/03

Symbol	Quantity	PositionType	OpenPrice	OpenComm	OpenDate	ClosePrice	CloseComm	CloseDate	Gain/Loss
OZ3	1	L	$ 139.00	$ 50.00	11/24/03	$ 135.50	$0.00	11/27/03	($225.00)
CZ3	1	S	$ 245.00	$ 50.00	11/3/03	$ 232.00	$0.00	11/4/03	$600.00
LHZ3	1	L	$ 53.33	$ 50.00	11/3/03	$ 54.30	$0.00	11/3/03	$340.00
SBH4	1	L	$ 5.93	$ 50.00	11/3/03	$ 6.40	$0.00	11/20/03	$476.40
PBG4	1	S	$ 87.75	$ 50.00	11/3/03	$ 88.88	$0.00	11/6/03	($500.00)
									$691.40