Closed Positions

Account: Atlas-35 RT

For positions between 10/01/04 10/31/04

Symbol	Quantity	PositionType	OpenPrice	OpenComm	OpenDate	ClosePrice	CloseComm	CloseDate	Gain/Loss
BOZ4	1	L	$ 20.83	$ 50.00	9/29/04	$ 20.53	$0.00	10/4/04	($230.00)
KCZ4	1	S	$ 81.30	$ 50.00	9/29/04	$ 77.00	$0.00	10/5/04	$1,562.50
SFZ4	1	L	$ 0.79	$ 50.00	10/6/04	$ 0.80	$0.00	10/11/04	$1,475.00
GCZ4	1	S	$ 421.60	$ 50.00	10/20/04	$ 423.60	$0.00	10/20/04	($250.00)
SBH5	1	S	$ 8.93	$ 50.00	10/5/04	$ 9.14	$0.00	10/11/04	($285.20)
WZ4	1	L	$ 302.50	$ 0.00	10/6/04	$ 303.75	$0.00	10/11/04	$62.50
LHZ4	1	S	$ 66.63	$ 50.00	10/10/04	$ 64.53	$0.00	10/12/04	$790.00
USZ4	1	S	$ 112.88	$ 50.00	10/13/04	$ 113.16	$0.00	10/14/04	($331.20)
OZ4	1	L	$ 144.50	$ 50.00	10/14/04	$ 140.25	$0.00	10/21/04	($262.50)
KCZ4	1	L	$ 74.20	$ 50.00	10/14/04	$ 78.25	$0.00	10/28/04	$1,468.75
CTZ4	1	L	$ 45.50	$ 50.00	10/18/04	$ 46.90	$0.00	10/21/04	$650.00
WZ4	1	L	$ 317.25	$ 50.00	10/20/04	$ 312.25	$0.00	10/21/04	($300.00)
									$4,349.85