

Closed Positions

Account:

Atlas-35 RT

For positions between

09/01/04

09/30/04

<u>Symbol</u>	<u>Quantity</u>	<u>Position</u>	<u>Type</u>	<u>Open</u>	<u>Price</u>	<u>Open</u>	<u>Comm</u>	<u>Open</u>	<u>Date</u>	<u>Close</u>	<u>Price</u>	<u>Close</u>	<u>Comm</u>	<u>Close</u>	<u>Date</u>	<u>Gain</u>	<u>Loss</u>
SBV4	1	S		\$ 8.06		\$ 50.00		9/7/04		\$ 7.65		\$0.00		9/10/04		\$409.20	
CZ4	1	L		\$ 226.00		\$ 0.00		9/9/04		\$ 221.50		\$0.00		9/10/04		(\$225.00)	
SMV4	1	L		\$ 168.30		\$ 50.00		9/9/04		\$ 170.50		\$0.00		9/10/04		\$170.00	
WU4	1	L		\$ 307.00		\$ 0.00		9/9/04		\$ 327.25		\$0.00		9/16/04		\$1,012.50	
CDZ4	1	S		\$ 0.78		\$ 50.00		9/24/04		\$ 0.78		\$0.00		9/24/04		(\$340.00)	
HUV4	1	S		\$ 1.32		\$ 50.00		9/24/04		\$ 1.31		\$0.00		9/24/04		\$433.00	
DXZ4	1	L		\$ 88.58		\$ 50.00		9/24/04		\$ 88.03		\$0.00		9/30/04		(\$600.00)	
																	\$859.70