

Closed Positions

Account:

Atlas-35 RT

For positions between 09/01/03 09/30/03

Symbol	Quantity	PositionType	OpenPrice	<u>OpenComm</u>	<u>OpenDate</u>	ClosePrice	<u>CloseComm</u>	CloseDate	Gain/Loss
CTV3	1	L	\$ 57.35	\$ 50.00	9/3/03	\$ 58.25	\$0.00	9/5/03	\$400.00
LBU3	1	S	\$ 347.00	\$ 50.00	9/3/03	\$ 337.00	\$0.00	9/4/03	\$1,050.00
GCV3	1	S	\$ 371.60	\$ 50.00	9/3/03	\$ 369.80	\$0.00	9/5/03	\$130.00
KCZ3	1	L	\$ 63.70	\$ 50.00	9/3/03	\$ 66.30	\$0.00	9/5/03	\$925.00
RRU3	1	S	\$ 7.24	\$ 50.00	9/3/03	\$ 7.41	\$0.00	9/5/03	(\$390.00)
SMU3	1	S	\$ 196.10	\$ 50.00	9/3/03	\$ 198.60	\$0.00	9/4/03	(\$300.00)
SU3	1	S	\$ 582.50	\$ 50.00	9/3/03	\$ 588.50	\$0.00	9/4/03	(\$350.00)
BPU3	1	L	\$ 1.57	\$ 50.00	9/4/03	\$ 1.58	\$0.00	9/5/03	\$556.25
SBV3	1	L	\$ 6.13	\$ 50.00	9/4/03	\$ 5.92	\$0.00	9/4/03	(\$285.20)
CDU3	1	S	\$ 0.73	\$ 50.00	9/9/03	\$ 0.73	\$0.00	9/16/03	(\$300.00)
SMV3	1	S	\$ 187.20	\$ 50.00	9/9/03	\$ 190.10	\$0.00	9/12/03	(\$340.00)
SBV3	1	L	\$ 5.96	\$ 50.00	9/9/03	\$ 5.80	\$0.00	9/26/03	(\$229.20)
ADZ3	1	S	\$ 0.68	\$ 50.00	9/25/03	\$ 0.67	\$0.00	9/26/03	\$730.00
CDZ3	1	S	\$ 0.74	\$ 50.00	9/25/03	\$ 0.73	\$0.00	9/26/03	\$330.00
DXZ3	1	L	\$ 94.19	\$ 50.00	9/26/03	\$ 93.59	\$0.00	9/29/03	(\$650.00)
BOV3	1	S	\$ 23.68	\$ 50.00	9/26/03	\$ 24.07	\$0.00	9/29/03	(\$284.00)
GCV3	1	S	\$ 384.90	\$ 50.00	9/28/03	\$ 380.14	\$0.00	9/26/03	\$426.00
LHZ3	1	S	\$ 56.85	\$ 50.00	9/28/03	\$ 55.68	\$0.00	9/26/03	\$420.00
HOF4	1	L	\$ 0.77	\$ 50.00	9/26/03	\$ 0.80	\$0.00	9/30/03	\$1,285.60
									\$3,124.45