Closed Positions

Account: Atlas-35 RT

For positions between 04/01/04 04/30/04

Symbol	Quantity	PositionType	OpenPrice	OpenComm	OpenDate	ClosePrice	CloseComm	CloseDate	Gain/Loss
LHJ4	1	S	$ 67.35	$ 50.00	3/29/04	$ 63.50	$0.00	4/14/04	$1,490.00
CCK4	1	L	$ 1,365.00	$ 50.00	4/15/04	$ 1,330.00	$0.00	4/15/04	($400.00)
CTK4	1	L	$ 60.90	$ 50.00	4/15/04	$ 64.20	$0.00	4/29/04	$1,600.00
									$2,690.00