

Closed Positions

Account:

Atlas-35 RT

For positions between 08/01/03 08/30/03

<u>Symbol</u>	<u>Quantity</u>	<u>Position</u>	<u>Type</u>	<u>OpenPrice</u>	<u>OpenComm</u>	<u>OpenDate</u>	<u>ClosePrice</u>	<u>CloseComm</u>	<u>CloseDate</u>	<u>Gain/Loss</u>
BOU3	1	L		\$ 19.59	\$ 50.00	8/11/03	\$ 19.91	\$0.00	8/12/03	\$142.00
BPU3	1	L		\$ 1.59	\$ 50.00	8/20/03	\$ 1.58	\$0.00	8/21/03	(\$612.50)
LHZ3	1	L		\$ 51.50	\$ 50.00	8/20/03	\$ 52.40	\$0.00	8/25/03	\$310.00
SFU3	1	L		\$ 0.72	\$ 50.00	8/20/03	\$ 0.71	\$0.00	8/22/03	(\$775.00)
WU3	1	L		\$ 357.50	\$ 50.00	8/11/03	\$ 366.25	\$0.00	8/11/03	\$387.50
CCU3	1	L		\$ 1,495.00	\$ 50.00	7/30/03	\$ 1,433.00	\$0.00	8/6/03	(\$670.00)
GCO3	1	S		\$ 356.80	\$ 50.00	7/31/03	\$ 346.10	\$0.00	8/8/03	\$1,020.00
LBU3	1	S		\$ 303.60	\$ 50.00	8/11/03	\$ 298.20	\$0.00	8/12/03	\$544.00
KWZ3	1	S		\$ 362.00	\$ 50.00	8/6/03	\$ 369.00	\$0.00	8/11/03	(\$400.00)
LHV3	1	L		\$ 52.55	\$ 50.00	8/6/03	\$ 53.30	\$0.00	8/7/03	\$250.00
SMU3	1	L		\$ 163.00	\$ 50.00	8/11/03	\$ 166.20	\$0.00	8/11/03	\$270.00
SU3	1	L		\$ 526.00	\$ 50.00	8/11/03	\$ 535.75	\$0.00	8/11/03	\$437.50
										\$903.50