Closed Positions

Account: Atlas-35 RT

For positions between 12/01/03 12/31/03

Symbol	Quantity	PositionType	OpenPrice	OpenComm	OpenDate	ClosePrice	CloseComm	CloseDate	Gain/Loss
LHG4	1	L	$ 54.30	$ 50.00	11/24/03	$ 55.05	$0.00	12/4/03	$250.00
DXZ3	1	L	$ 90.53	$ 50.00	12/2/03	$ 89.98	$0.00	12/5/03	($600.00)
LBF4	1	S	$ 303.40	$ 50.00	12/2/03	$ 294.00	$0.00	12/4/03	$984.00
CH4	1	S	$ 249.00	$ 50.00	12/5/03	$ 243.75	$0.00	12/23/03	$212.50
LHG4	1	L	$ 53.15	$ 50.00	12/5/03	$ 52.25	$0.00	12/9/03	($410.00)
BOH4	1	S	$ 28.00	$ 50.00	12/8/03	$ 26.90	$0.00	12/8/03	$610.00
KCH4	1	L	$ 65.75	$ 50.00	12/8/03	$ 64.25	$0.00	12/15/03	($612.50)
DXZ3	1	L	$ 88.61	$ 50.00	12/10/03	$ 88.45	$0.00	12/23/03	($210.00)
									$224.00