

Closed Positions

Account:

Atlas-35 RT

For positions between 12/01/04 12/31/04

<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>
LCG5	1	S		\$ 89.65	\$ 50.00	11/30/04	\$ 86.70	\$0.00	12/9/04	\$1,130.00
GCG5	1	S		\$ 453.40	\$ 50.00	12/1/04	\$ 457.50	\$0.00	12/2/04	(\$460.00)
JYH5	1	S		\$ 0.98	\$ 50.00	12/1/04	\$ 0.98	\$0.00	12/3/04	(\$862.50)
CTH5	1	L		\$ 42.90	\$ 50.00	12/3/04	\$ 43.65	\$0.00	12/10/04	\$325.00
USH5	1	S		\$ 111.63	\$ 50.00	12/6/04	\$ 112.50	\$0.00	12/9/04	(\$925.00)
LCG5	1	S		\$ 87.45	\$ 50.00	12/13/04	\$ 87.65	\$0.00	12/15/04	(\$130.00)
CH5	1	S		\$ 206.50	\$ 50.00	12/16/04	\$ 208.50	\$0.00	12/27/04	(\$150.00)
CDH5	1	S		\$ 0.81	\$ 50.00	12/15/04	\$ 0.82	\$0.00	12/27/04	(\$400.00)
GCG5	1	L		\$ 442.50	\$ 50.00	12/15/04	\$ 436.40	\$0.00	12/29/04	(\$660.00)
										(\$2,132.50)