

## Closed Positions

Account:

Atlas-35 RT

For positions between

02/01/04

02/29/04

<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>
CTH4	1	L		\$ 69.20	\$ 50.00	2/9/04	\$ 68.40	\$0.00	2/9/04	(\$450.00)
RRH4	1	L		\$ 7.64	\$ 50.00	2/9/04	\$ 8.66	\$0.00	2/27/04	\$1,990.00
LCJ4	1	L		\$ 72.95	\$ 50.00	2/9/04	\$ 76.75	\$0.00	2/26/04	\$1,470.00
										<hr/> <b>\$3,010.00</b>