

Closed Positions

Account:

Atlas-35 RT

For positions between

03/01/04

03/31/04

<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>
KWK4	1	L		\$ 370.25	\$ 50.00	3/10/04	\$ 380.75	\$0.00	3/15/04	\$475.00
PBK4	1	S		\$ 97.15	\$ 50.00	3/10/04	\$ 98.50	\$0.00	3/11/04	(\$590.00)
WK4	1	L		\$ 369.50	\$ 50.00	3/10/04	\$ 360.00	\$0.00	3/12/04	(\$525.00)
CCK4	1	L		\$ 1,425.00	\$ 50.00	3/15/04	\$ 1,484.00	\$0.00	3/16/04	\$540.00
CTH4	1	L		\$ 68.35	\$ 50.00	2/26/04	\$ 70.60	\$0.00	3/1/04	\$1,075.00
CLJ4	1	S		\$ 37.44	\$ 50.00	3/17/04	\$ 38.34	\$0.00	3/17/04	(\$950.00)
LBH4	1	S		\$ 380.00	\$ 50.00	2/26/04	\$ 387.20	\$0.00	3/1/04	(\$842.00)
NGJ4	1	L		\$ 5.20	\$ 50.00	2/26/04	\$ 5.57	\$0.00	3/2/04	\$3,650.00
LHJ4	1	S		\$ 62.30	\$ 50.00	3/10/04	\$ 63.20	\$0.00	3/10/04	(\$410.00)
DJH4	1	L		\$ 10,230.00	\$ 50.00	3/17/04	\$ 10,310.00	\$0.00	3/19/04	\$750.00
G CJ4	1	S		\$ 402.70	\$ 50.00	3/17/04	\$ 407.20	\$0.00	3/17/04	(\$500.00)
HOK4	1	S		\$ 0.91	\$ 50.00	3/17/04	\$ 0.93	\$0.00	3/17/04	(\$528.80)
HUJ4	1	S		\$ 1.12	\$ 50.00	3/17/04	\$ 1.14	\$0.00	3/17/04	(\$722.00)
OK4	1	S		\$ 162.00	\$ 50.00	3/17/04	\$ 165.50	\$0.00	3/17/04	(\$225.00)

\$1,197.20