

Closed Positions

Account:

Atlas-35 RT

For positions between 11/01/04 11/30/04

<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>
CCZ4	1	L		\$ 1,445.00	\$ 50.00	10/12/04	\$ 1,633.00	\$ 0.00	11/5/04	\$1,830.00
LHZ4	1	S		\$ 66.70	\$ 50.00	10/28/04	\$ 67.70	\$ 0.00	11/2/04	(\$450.00)
WZ4	1	L		\$ 301.25	\$ 50.00	11/3/04	\$ 317.25	\$ 0.00	11/18/04	\$750.00
ADZ4	1	S		\$ 0.76	\$ 50.00	11/10/04	\$ 0.76	\$ 0.00	11/11/04	\$270.00
BOZ4	1	L		\$ 20.72	\$ 50.00	11/10/04	\$ 21.71	\$ 0.00	11/22/04	\$544.00
BPZ4	1	S		\$ 1.85	\$ 50.00	11/10/04	\$ 1.85	\$ 0.00	11/22/04	(\$62.50)
CDZ4	1	S		\$ 0.84	\$ 50.00	11/16/04	\$ 0.84	\$ 0.00	11/22/04	(\$560.00)
CTH5	1	S		\$ 43.04	\$ 50.00	11/16/04	\$ 41.90	\$ 0.00	11/17/04	\$520.00
LHG5	1	S		\$ 74.10	\$ 50.00	11/21/04	\$ 75.18	\$ 0.00	11/26/04	(\$480.00)
BPZ4	1	L		\$ 1.86	\$ 50.00	11/23/04	\$ 1.90	\$ 0.00	11/26/04	\$2,118.75
										\$4,480.25