

## Closed Positions

Account:

Atlas-35 RT

For positions between

10/01/03

10/31/03

<u>Symbol</u>	<u>Quantity</u>	<u>PositionType</u>	<u>OpenPrice</u>	<u>OpenComm</u>	<u>OpenDate</u>	<u>ClosePrice</u>	<u>CloseComm</u>	<u>CloseDate</u>	<u>Gain/Loss</u>
BOZ3	1	S	\$ 26.20	\$ 50.00	10/21/03	\$ 25.53	\$0.00	10/31/03	\$352.00
KCZ3	1	L	\$ 61.40	\$ 50.00	10/21/03	\$ 63.20	\$0.00	10/22/03	\$625.00
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									<b>\$977.00</b>