

Closed Positions

Account:

Atlas-35 RT

For positions between 04/01/05 04/30/05

<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>
LCM5	1	L		\$ 84.23	\$ 50.00	3/22/05	\$ 85.60	\$0.00	4/4/05	\$500.00
GCM5	1	L		\$ 428.00	\$ 50.00	3/23/05	\$ 427.50	\$0.00	4/1/05	(\$100.00)
LCM5	1	S		\$ 85.88	\$ 50.00	4/4/05	\$ 83.43	\$0.00	4/7/05	\$930.00
SBN5	1	L		\$ 8.55	\$ 50.00	4/13/05	\$ 8.38	\$0.00	4/14/05	(\$240.40)
BPM5	1	L		\$ 1.87	\$ 50.00	4/4/05	\$ 1.90	\$0.00	4/18/05	\$1,787.50
SK5	1	L		\$ 621.50	\$ 50.00	4/5/05	\$ 628.00	\$0.00	4/7/05	\$275.00
SBK5	1	L		\$ 8.57	\$ 50.00	4/7/05	\$ 8.70	\$0.00	4/8/05	\$95.60
KCK5	1	S		\$ 125.00	\$ 50.00	4/7/05	\$ 118.25	\$0.00	4/8/05	\$2,481.25
CN5	1	S		\$ 215.50	\$ 50.00	4/19/05	\$ 218.25	\$0.00	4/19/05	(\$187.50)
CCK5	1	L		\$ 1,548.00	\$ 50.00	4/7/05	\$ 1,541.00	\$0.00	4/14/05	(\$120.00)
GCM5	1	L		\$ 426.60	\$ 50.00	4/8/05	\$ 427.60	\$0.00	4/14/05	\$50.00
GCM5	1	L		\$ 438.30	\$ 50.00	4/26/05	\$ 432.80	\$0.00	4/28/05	(\$600.00)
CN5	1	S		\$ 219.00	\$ 50.00	4/27/05	\$ 212.50	\$0.00	4/29/05	\$275.00
SIN5	1	L		\$ 707.50	\$ 50.00	4/28/05	\$ 697.00	\$0.00	4/28/05	(\$575.00)
CTN5	1	L		\$ 53.85	\$ 50.00	4/20/05	\$ 55.70	\$0.00	4/20/05	\$875.00
										\$5,446.45