

Closed Positions

Account:

Atlas-35 RT

For positions between 02/01/05 02/28/05

<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>
LHG5	1	S		\$ 76.38	\$ 50.00	1/13/05	\$ 73.00	\$0.00	2/2/05	\$1,300.00
HGH5	1	S		\$ 141.95	\$ 50.00	1/19/05	\$ 145.60	\$0.00	2/16/05	(\$962.50)
SIH5	1	S		\$ 681.50	\$ 50.00	1/21/05	\$ 691.50	\$0.00	2/10/05	(\$550.00)
GCJ5	1	S		\$ 427.80	\$ 50.00	1/26/05	\$ 411.60	\$0.00	2/9/05	\$1,570.00
GCJ5	1	S		\$ 424.50	\$ 50.00	2/14/05	\$ 426.50	\$0.00	2/14/05	(\$250.00)
SBK5	1	L		\$ 9.26	\$ 50.00	2/16/05	\$ 9.09	\$0.00	2/22/05	(\$240.40)
KCH5	1	L		\$ 105.80	\$ 50.00	2/2/05	\$ 114.00	\$0.00	2/8/05	\$3,025.00
CTH5	1	L		\$ 43.25	\$ 50.00	2/3/05	\$ 45.65	\$0.00	2/14/05	\$1,150.00
SFH5	1	S		\$ 0.84	\$ 50.00	2/3/05	\$ 0.82	\$0.00	2/7/05	\$1,525.00
LHJ5	1	L		\$ 73.35	\$ 50.00	2/10/05	\$ 72.25	\$0.00	2/10/05	(\$490.00)
SBH5	1	L		\$ 9.16	\$ 50.00	2/25/05	\$ 8.96	\$0.00	2/25/05	(\$274.00)
USH5	1	S		\$ 114.09	\$ 50.00	2/25/05	\$ 113.25	\$0.00	2/28/05	\$793.80
BOK5	1	S		\$ 21.93	\$ 50.00	2/25/05	\$ 22.25	\$0.00	2/25/05	(\$242.00)
SMK5	1	S		\$ 177.00	\$ 50.00	2/25/05	\$ 179.50	\$0.00	2/25/05	(\$300.00)

\$6,054.90