

## Closed Positions

Account:

Atlas-35 RT

For positions between

01/01/05

01/31/05

<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>
CDHS	1	S		\$ 0.83	\$ 50.00	12/31/04	\$ 0.81	\$0.00	1/7/05	\$2,000.00
WH5	1	L		\$ 301.25	\$ 50.00	12/29/04	\$ 293.75	\$0.00	1/4/05	(\$425.00)
SMHS	1	L		\$ 160.10	\$ 50.00	12/16/04	\$ 154.90	\$0.00	1/24/05	(\$570.00)
SH5	1	L		\$ 520.50	\$ 50.00	1/19/05	\$ 513.00	\$0.00	1/28/05	(\$425.00)
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										<b>\$580.00</b>