

Closed Positions

Account:

Atlas-35 RT

For positions between 05/01/05 05/31/05

<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>
SBNS	1	L		\$ 8.28	\$ 50.00	4/25/05	\$ 8.45	\$0.00	5/4/05	\$140.40
BONS	1	S		\$ 22.65	\$ 50.00	4/26/05	\$ 23.06	\$0.00	5/6/05	(\$296.00)
GCMS	1	L		\$ 430.10	\$ 50.00	5/2/05	\$ 426.50	\$0.00	5/6/05	(\$410.00)
SFMS	1	L		\$ 0.83	\$ 50.00	5/3/05	\$ 0.83	\$0.00	5/6/05	(\$250.00)
CTNS	1	L		\$ 52.62	\$ 50.00	5/5/05	\$ 55.39	\$0.00	5/10/05	\$1,335.00
WN5	1	L		\$ 318.50	\$ 50.00	5/6/05	\$ 311.50	\$0.00	5/11/05	(\$400.00)
LCMS	1	L		\$ 85.03	\$ 50.00	5/6/05	\$ 86.73	\$0.00	5/11/05	\$630.00
CTNS	1	L		\$ 53.05	\$ 50.00	5/4/05	\$ 52.35	\$0.00	5/4/05	(\$400.00)
SBNS	1	L		\$ 8.49	\$ 50.00	5/10/05	\$ 8.30	\$0.00	5/11/05	(\$262.80)
CDMS	1	L		\$ 0.80	\$ 50.00	5/13/05	\$ 0.79	\$0.00	5/13/05	(\$400.00)
HGNS	1	L		\$ 144.25	\$ 50.00	4/27/05	\$ 142.25	\$0.00	5/4/05	(\$550.00)
WN5	1	L		\$ 321.50	\$ 50.00	5/2/05	\$ 317.25	\$0.00	5/3/05	(\$262.50)
LHMS	1	L		\$ 75.55	\$ 50.00	5/13/05	\$ 74.93	\$0.00	5/13/05	(\$300.00)
SIN5	1	L		\$ 692.50	\$ 50.00	5/13/05	\$ 688.00	\$0.00	5/13/05	(\$275.00)
WN5	1	L		\$ 307.00	\$ 50.00	5/17/05	\$ 338.00	\$0.00	5/23/05	\$1,500.00
SBNS	1	L		\$ 8.44	\$ 50.00	5/18/05	\$ 8.79	\$0.00	5/26/05	\$342.00
LHN5	1	L		\$ 71.45	\$ 50.00	5/23/05	\$ 70.95	\$0.00	5/23/05	(\$250.00)
BONS	1	S		\$ 22.89	\$ 50.00	5/24/05	\$ 23.24	\$0.00	5/25/05	(\$260.00)
FCO5	1	L		\$ 110.75	\$ 50.00	5/25/05	\$ 110.25	\$0.00	5/25/05	(\$300.00)

(\$668.90)