

Closed Positions

Account:

Atlas-35 RT

For positions between

09/01/05

09/30/05

<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>
BOZ5	1	L		\$ 22.20	\$ 50.00	8/25/05	\$ 22.70	\$0.00	9/8/05	\$250.00
GCZ5	1	L		\$ 435.60	\$ 50.00	8/30/05	\$ 447.40	\$0.00	9/1/05	\$1,130.00
LHV5	1	S		\$ 63.30	\$ 50.00	9/1/05	\$ 63.30	\$0.00	9/8/05	(\$50.00)
SIZ5	1	S		\$ 712.50	\$ 50.00	9/6/05	\$ 711.50	\$0.00	9/15/05	\$0.00
FCV5	1	S		\$ 109.65	\$ 50.00	9/6/05	\$ 110.60	\$0.00	9/6/05	(\$525.00)
KCZ5	1	L		\$ 98.25	\$ 50.00	9/7/05	\$ 96.65	\$0.00	9/7/05	(\$650.00)
SBV5	1	L		\$ 10.11	\$ 50.00	9/7/05	\$ 10.49	\$0.00	9/16/05	\$375.60
WZ5	1	L		\$ 321.50	\$ 50.00	9/16/05	\$ 335.50	\$0.00	9/21/05	\$650.00
										\$1,180.60