

Closed Positions

Account:

Atlas-35 RT

For positions between 08/01/05 08/31/05

<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>
CZ5	1	L		\$ 245.75	\$ 50.00	7/21/05	\$ 237.00	\$0.00	8/4/05	(\$487.50)
LCV5	1	L		\$ 81.05	\$ 50.00	8/11/05	\$ 80.30	\$0.00	8/11/05	(\$350.00)
USU5	1	L		\$ 115.75	\$ 50.00	8/17/05	\$ 116.72	\$0.00	8/24/05	\$918.80
USU5	1	S		\$ 115.97	\$ 50.00	7/28/05	\$ 114.75	\$0.00	8/3/05	\$1,168.80
JYU5	1	L		\$ 0.90	\$ 50.00	7/26/05	\$ 0.90	\$0.00	8/5/05	\$450.00
CDU5	1	S		\$ 0.82	\$ 50.00	8/1/05	\$ 0.83	\$0.00	8/1/05	(\$550.00)
GCZ5	1	L		\$ 441.80	\$ 50.00	8/10/05	\$ 449.90	\$0.00	8/11/05	\$760.00
LBU5	1	L		\$ 294.30	\$ 0.00	8/10/05	\$ 288.00	\$0.00	8/12/05	(\$693.00)
SBV5	1	S		\$ 9.67	\$ 50.00	8/16/05	\$ 9.78	\$0.00	8/17/05	(\$173.20)
CCZ5	1	S		\$ 1,389.00	\$ 50.00	8/22/05	\$ 1,410.00	\$0.00	8/22/05	(\$260.00)
SMZ5	1	L		\$ 190.20	\$ 50.00	8/24/05	\$ 187.40	\$0.00	8/25/05	(\$330.00)
SBV5	1	L		\$ 9.64	\$ 50.00	8/25/05	\$ 10.03	\$0.00	8/29/05	\$386.80
OZ5	1	L		\$ 155.00	\$ 50.00	8/30/05	\$ 153.25	\$0.00	8/30/05	(\$137.50)
										\$703.20