

**Closed Positions**

Account:

Atlas-35 RT

For positions between

07/01/05

07/31/05

<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>
SBV5	1	L		\$ 9.17	\$ 50.00	6/29/05	\$ 9.54	\$0.00	7/8/05	\$364.40
CDU5	1	S		\$ 0.82	\$ 50.00	6/29/05	\$ 0.81	\$0.00	7/6/05	\$1,170.00
BPUS	1	L		\$ 1.74	\$ 50.00	7/18/05	\$ 1.74	\$0.00	7/19/05	(\$537.50)
BOZ5	1	L		\$ 24.10	\$ 50.00	6/30/05	\$ 24.96	\$0.00	7/19/05	\$466.00
LCQ5	1	S		\$ 80.30	\$ 50.00	7/5/05	\$ 78.30	\$0.00	7/11/05	\$750.00
LHQ5	1	L		\$ 66.35	\$ 50.00	7/13/05	\$ 65.65	\$0.00	7/15/05	(\$330.00)
KCUS	1	S		\$ 107.85	\$ 50.00	7/8/05	\$ 106.40	\$0.00	7/14/05	\$493.75
FCQ5	1	L		\$ 109.08	\$ 50.00	7/13/05	\$ 108.33	\$0.00	7/14/05	(\$425.00)
CCUS	1	L		\$ 1,416.00	\$ 50.00	7/20/05	\$ 1,391.00	\$0.00	7/21/05	(\$300.00)
CLU5	1	S		\$ 58.15	\$ 50.00	7/22/05	\$ 58.85	\$0.00	7/25/05	(\$750.00)
GCQ5	1	L		\$ 421.60	\$ 50.00	7/26/05	\$ 427.60	\$0.00	7/29/05	\$550.00
										<b>\$1,451.65</b>