

Closed Positions

Account:

Atlas-35 RT

For positions between

06/01/05

06/30/05

<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>
CNS	1	S		\$ 224.50	\$ 50.00	5/24/05	\$ 210.00	\$0.00	6/10/05	\$675.00
ONS	1	L		\$ 134.25	\$ 50.00	5/31/05	\$ 144.25	\$0.00	6/9/05	\$450.00
CTNS	1	S		\$ 48.20	\$ 50.00	6/1/05	\$ 46.29	\$0.00	6/9/05	\$905.00
SBNS	1	S		\$ 8.93	\$ 50.00	6/6/05	\$ 8.71	\$0.00	6/16/05	\$196.40
SINS	1	S		\$ 746.00	\$ 50.00	6/7/05	\$ 752.50	\$0.00	6/8/05	(\$375.00)
HGNS	1	S		\$ 154.90	\$ 50.00	6/7/05	\$ 156.55	\$0.00	6/10/05	(\$462.50)
LHQ5	1	L		\$ 68.55	\$ 50.00	6/10/05	\$ 67.73	\$0.00	6/14/05	(\$380.00)
CTZ5	1	L		\$ 50.85	\$ 50.00	6/15/05	\$ 53.75	\$0.00	6/23/05	\$1,400.00
LHQ5	1	L		\$ 66.90	\$ 50.00	6/16/05	\$ 65.75	\$0.00	6/17/05	(\$510.00)
GCQ5	1	S		\$ 439.40	\$ 50.00	6/17/05	\$ 440.60	\$0.00	6/17/05	(\$170.00)
FCQ5	1	L		\$ 108.63	\$ 50.00	6/24/05	\$ 106.85	\$0.00	6/27/05	(\$937.50)

\$791.40