

Closed Positions

Account:

Atlas-35 RT

For positions between

03/01/05

03/31/05

<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>
SBK5	1	S		\$ 9.28	\$ 50.00	3/14/05	\$ 8.50	\$0.00	3/30/05	\$823.60
LHJ5	1	L		\$ 72.88	\$ 50.00	2/18/05	\$ 75.92	\$0.00	3/2/05	\$1,168.00
CTK5	1	S		\$ 50.45	\$ 50.00	3/1/05	\$ 51.40	\$0.00	3/2/05	(\$525.00)
PBK5	1	S		\$ 91.35	\$ 50.00	3/4/05	\$ 88.30	\$0.00	3/9/05	\$1,170.00
BOK5	1	L		\$ 22.90	\$ 50.00	3/7/05	\$ 23.65	\$0.00	3/9/05	\$400.00
BPM5	1	L		\$ 1.90	\$ 50.00	3/7/05	\$ 1.91	\$0.00	3/14/05	\$168.75
SBK5	1	S		\$ 9.07	\$ 50.00	3/11/05	\$ 9.17	\$0.00	3/11/05	(\$162.00)
SIK5	1	L		\$ 745.00	\$ 50.00	3/16/05	\$ 737.00	\$0.00	3/17/05	(\$450.00)
GCM5	1	L		\$ 440.00	\$ 50.00	3/18/05	\$ 436.50	\$0.00	3/21/05	(\$400.00)
										\$2,193.35