



Platinum Demo Fund
12345 S. Expressway M/S 3102
Dallas, TX 65432
United States of America

Balance Sheet

as of July 31, 2010

Account ID and Name	Balance
100 - ASSETS	
103 - Accrued interest	154,801.06
107 - Citibank Checking	-2,298,185.12
106 - EUR	-81,910,144.73
101 - Portfolio	3,080,001.88
1002 - UBS	122,864,845.27
102 - Net Organizational Costs	-6,548.65
Total for 100 - ASSETS	41,884,769.71
200 - LIABILITIES	
210 - Citibank Checking	32,633.55
201 - Portfolio	1,000.00
2002 - UBS	3,742.00
211 - Accruals - Foreign tax paid	33,515.40
213 - Accruals - Loan servicing fees	63,743.64
214 - Accruals - Margin interest	4,714.58
212 - Accruals - Mgmt. fee paid	83,638.44
204 - Incentive Fee Payable	3,938,022.99
203 - Management Fee Payable	10,320.79
Total for 200 - LIABILITIES	4,171,331.40
300 - EQUITY	
301 - Capital accounts - partners	37,713,438.31
Total for 300 - EQUITY	37,713,438.31
Total LIABILITIES & EQUITY	41,884,769.71