



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

Income Statement

January 01, 2002 - September 30, 2002

Acct. ID and Name	Period	QTD	YTD
	January 01, 2002 September 30, 2002	July 01, 2002 September 30, 2002	January 01, 2002 September 30, 2002
Income			
Dividend	12.24		12.24
LTCG	-3,111.76	-882.06	-3,111.76
STCG	-1,804.38	-1,804.38	-1,804.38
Unrealized Gain	941.96	2,508.68	941.96
Total for Income	-3,961.94	-177.76	-3,961.94
Expense			
Expense	-42.00		-42.00
Total for Expense	-42.00	0.00	-42.00
Total for Income & Expense	-4,003.94	-177.76	-4,003.94