



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

Partners Account Activity

January 01, 2010 - July 31, 2010

Partner	Fee class	Beginning Equity	Additions	Withdrawals	Adjusted equity	Adjusted equity, %	Income Allocation	HWM	Mgmt. Fee	Incentive Fee	Net Profit	Ending Equity
(DOB) Berlusconi, Don	Unassigned	287,631.54	0.00	0.00	287,631.54	3.77	1,283,420.11	287,128.03	0.00	0.00	1,283,420.11	1,571,051.65
(BRJ) Brito, Jose	ABC	139,992.08	0.00	0.00	139,992.08	1.84	624,648.65	139,720.79	-20.95	-62,491.99	562,135.71	702,127.79
(IDC) Cates, Ida	ABC	168,679.18	0.00	0.00	168,679.18	2.21	752,651.30	168,352.30	-25.24	-75,297.82	677,328.24	846,007.42
(EVL) Lee, Evelyn	Unassigned	4,752.42	0.00	0.00	4,752.42	0.06	21,205.44	4,302.02	0.00	0.00	21,205.44	25,957.86
(LUM) Maddalino, Lucy	ABC	1,360,022.27	0.00	0.00	1,360,022.27	17.83	6,068,457.96	1,357,386.67	-203.52	-607,109.36	5,461,145.09	6,821,167.36
(ANMC) McDowell, Andrew	DEF	847,682.95	0.00	0.00	847,682.95	11.12	3,782,385.37	846,040.21	-253.70	-756,805.62	3,025,326.04	3,873,008.99
(BAM) Mitchell, Barbara	DEF	3,858.28	0.00	0.00	3,858.28	0.05	17,215.76	3,850.00	-1.15	-3,444.81	13,769.80	17,628.08
(CHM) Murray, Charles	ABC	682,121.86	0.00	0.00	682,121.86	8.94	3,043,647.07	680,930.00	-102.08	-304,483.89	2,739,061.11	3,421,182.96
(BRO) Onghoo, Bruce	ABC	2,509,050.78	0.00	0.00	2,509,050.78	32.90	11,195,455.75	2,504,188.46	-375.47	-1,120,031.81	10,075,048.47	12,584,099.25
(HEP) Peterson, Helen	ABC	303,195.22	0.00	0.00	303,195.22	3.98	1,352,865.69	302,607.66	-45.37	-135,345.33	1,217,474.99	1,520,670.21
(ROP) Porche, Roxanna	ABC	240,732.02	0.00	0.00	240,732.02	3.16	1,074,153.12	240,265.51	-36.02	-107,461.96	966,655.13	1,207,387.16
(JAT) Thornton, James	DEF	636,811.44	0.00	0.00	636,811.44	8.35	2,841,470.71	635,577.35	-190.59	-568,540.96	2,272,739.16	2,909,550.60
(MET) Troy, Melisa	ABC	441,351.51	0.00	0.00	441,351.51	5.79	1,969,322.96	440,580.00	-66.05	-197,009.45	1,772,247.47	2,213,598.98
Total:		7,625,881.56	0.00	0.00	7,625,881.56	100.00	34,026,899.88	7,610,928.99	-1,320.14	-3,938,022.99	30,087,556.74	37,713,438.31