



Platinum Demo Fund LP  
**Primary address**  
123 Main Street Suite 200  
Atlanta, GA 30309  
United States of America

## Performance and Capital Summary

January 01, 2009 - June 30, 2009

### Platinum Demo Fund LP

	Month to Date	Quarter to Date	Year to Date
<b>Beginning Equity</b>	3,925,152.48	2,879,872.03	326,019.94
Deposits	0.00	1,000,000.00	3,465,000.00
Dividend	2,209.16	9,426.57	15,011.87
Interest	0.00	0.00	308.42
Unrealized Gain	24,464.51	73,738.91	76,412.84
STCG	143,223.06	166,274.01	303,769.18
1256 STCG	0.00	0.00	-6,790.94
Expense	0.00	665.37	1,016.85
Margin interest	-5,270.18	-17,908.89	-20,851.44
Trading Costs	0.00	-2.00	-159.02
Administration Fee	-1,000.00	-2,500.00	-5,500.00
Audit/Tax Fees	-1,500.00	-4,500.00	-9,000.00
Dividend Expense	-10,895.18	-2,274.31	-4,178.45
Bank Fees	0.00	-12.28	-12.28
Withdrawals	0.00	0.00	6,000.00
<b>Gross Capital Balance</b>	4,076,383.85	4,102,779.40	4,135,046.97
<b>Profit / Loss</b>	151,231.37	222,907.37	350,027.03
<b>Gross Return</b>	3.85%	5.75%	10.71%
Management Fees	-19,940.58	-32,858.65	-45,219.34
Incentive Fees	-29,431.79	-42,909.27	-62,816.15
<b>Ending Net Capital Balance</b>	4,027,011.48	4,027,011.48	4,027,011.48
<b>Net Profit / Loss</b>	101,859.00	147,139.45	241,991.54
<b>Net Return</b>	2.60%	3.79%	7.34%

Note: The above amounts are unaudited and are not to be used for income tax purposes



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## Performance and Capital Summary

January 01, 2009 - June 30, 2009

**Gregory R Ford**  
 123 Main Street  
 Atlanta, Georgia 30309  
 United States of America

	Month to Date	Quarter to Date	Year to Date
<b>Beginning Equity</b>	21,190.42	20,952.76	0.00
Deposits	0.00	0.00	20,000.00
Dividend	11.99	51.17	91.64
Interest	0.00	0.00	0.01
Unrealized Gain	132.80	400.30	545.85
STCG	777.46	902.60	2,073.10
FX Realized Gain	0.00	0.00	-39.69
Expense	0.00	3.61	6.17
Margin interest	-28.61	-97.22	-120.10
Trading Costs	0.00	-0.01	-0.01
Administration Fee	-5.43	-13.57	-28.82
Audit/Tax Fees	-8.14	-24.43	-47.31
Dividend Expense	-59.14	-12.34	-29.35
Bank Fees	0.00	-0.07	-0.07
Withdrawals	0.00	0.00	0.00
<b>Gross Capital Balance</b>	22,011.35	22,162.81	22,451.41
<b>Profit / Loss</b>	820.93	1,210.05	2,451.41
<b>Gross Return</b>	3.87%	5.78%	12.36%
Management Fees	-111.24	-183.30	-253.69
Incentive Fees	-164.18	-243.58	-461.79
<b>Ending Net Capital Balance</b>	21,735.93	21,735.93	21,735.93
<b>Net Profit / Loss</b>	545.51	783.17	1,735.93
<b>Net Return</b>	2.57%	3.74%	8.68%

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## Performance and Capital Summary

January 01, 2009 - June 30, 2009

**Daniel Grant**  
 123 Main Street  
 Fort Walton Beach, Florida 30308  
 United States of America

	Month to Date	Quarter to Date	Year to Date
<b>Beginning Equity</b>	209,143.81	206,805.43	200,000.00
Deposits	0.00	0.00	0.00
Dividend	117.99	503.52	904.60
Interest	0.00	0.00	27.09
Unrealized Gain	1,306.69	3,938.74	4,557.17
STCG	7,649.76	8,881.05	18,700.83
1256 STCG	0.00	0.00	-596.74
FX Realized Gain	0.00	0.00	46.21
Expense	0.00	35.54	60.76
Margin interest	-281.49	-956.60	-1,182.08
Trading Costs	0.00	-0.11	-13.90
Administration Fee	-53.41	-133.54	-371.73
Audit/Tax Fees	-80.12	-240.37	-597.66
Dividend Expense	-581.93	-121.43	-289.09
Bank Fees	0.00	-0.66	-0.66
Withdrawals	0.00	0.00	0.00
<b>Gross Capital Balance</b>	217,221.30	218,711.59	221,244.80
<b>Profit / Loss</b>	8,077.49	11,906.16	21,244.80
<b>Gross Return</b>	3.86%	5.76%	10.72%
Management Fees	-1,094.53	-1,803.60	-2,832.08
Incentive Fees	-1,615.50	-2,396.72	-3,901.45
<b>Ending Net Capital Balance</b>	214,511.27	214,511.27	214,511.27
<b>Net Profit / Loss</b>	5,367.46	7,705.84	14,511.27
<b>Net Return</b>	2.57%	3.73%	7.26%

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## Performance and Capital Summary

January 01, 2009 - June 30, 2009

**Charles Jones**  
 123 Main Street  
 Destin, Florida 30308  
 United States of America

	Month to Date	Quarter to Date	Year to Date
<b>Beginning Equity</b>	203,053.46	200,783.02	0.00
Deposits	0.00	0.00	200,000.00
Dividend	114.57	488.89	889.98
Interest	0.00	0.00	27.09
Unrealized Gain	1,268.73	3,824.32	4,447.38
STCG	7,427.53	8,623.05	18,415.35
1256 STCG	0.00	0.00	-596.74
FX Realized Gain	0.00	0.00	46.21
Expense	0.00	34.51	59.72
Margin interest	-273.31	-928.81	-1,154.29
Trading Costs	0.00	-0.10	-13.90
Administration Fee	-51.86	-129.66	-367.85
Audit/Tax Fees	-77.79	-233.38	-590.68
Dividend Expense	-565.02	-117.91	-285.57
Bank Fees	0.00	-0.64	-0.64
Withdrawals	0.00	0.00	6,000.00
<b>Gross Capital Balance</b>	210,896.30	212,343.30	214,876.07
<b>Profit / Loss</b>	7,842.84	11,560.28	20,876.07
<b>Gross Return</b>	3.86%	5.76%	10.72%
Management Fees	-1,062.73	-1,751.20	-2,779.13
Incentive Fees	-1,568.56	-2,327.09	-3,831.93
<b>Ending Net Capital Balance</b>	208,265.01	208,265.01	208,265.01
<b>Net Profit / Loss</b>	5,211.55	7,481.99	14,265.01
<b>Net Return</b>	2.57%	3.73%	7.24%

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## Performance and Capital Summary

January 01, 2009 - June 30, 2009

### Lawrence Jones

123 Main Street  
 Fort Walton Beach, Georgia 30309  
 United States of America

	Month to Date	Quarter to Date	Year to Date
<b>Beginning Equity</b>	156,857.86	155,104.07	0.00
Deposits	0.00	0.00	150,000.00
Dividend	88.50	377.64	678.45
Interest	0.00	0.00	20.32
Unrealized Gain	980.01	2,954.06	3,417.88
STCG	5,737.32	6,660.79	14,025.62
1256 STCG	0.00	0.00	-447.55
FX Realized Gain	0.00	0.00	34.66
Expense	0.00	26.66	45.57
Margin interest	-211.12	-717.45	-886.56
Trading Costs	0.00	-0.08	-10.43
Administration Fee	-40.06	-100.15	-278.80
Audit/Tax Fees	-60.09	-180.27	-448.25
Dividend Expense	-436.45	-91.07	-216.82
Bank Fees	0.00	-0.49	-0.49
Withdrawals	0.00	0.00	0.00
<b>Gross Capital Balance</b>	162,915.98	164,033.69	165,933.60
<b>Profit / Loss</b>	6,058.12	8,929.62	15,933.60
<b>Gross Return</b>	3.86%	5.76%	10.72%
Management Fees	-820.90	-1,352.70	-2,124.06
Incentive Fees	-1,211.63	-1,797.54	-2,926.09
<b>Ending Net Capital Balance</b>	160,883.45	160,883.45	160,883.45
<b>Net Profit / Loss</b>	4,025.59	5,779.38	10,883.45
<b>Net Return</b>	2.57%	3.73%	7.26%

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## Performance and Capital Summary

January 01, 2009 - June 30, 2009

**William Logan**  
 123 Main Street  
 Destin, Georgia 30309  
 United States of America

	Month to Date	Quarter to Date	Year to Date
<b>Beginning Equity</b>	106,595.09	104,671.27	0.00
Deposits	0.00	0.00	100,000.00
Dividend	59.49	253.21	453.75
Interest	0.00	0.00	13.55
Unrealized Gain	658.78	1,981.33	2,290.15
STCG	3,856.72	4,475.42	9,387.66
1256 STCG	0.00	0.00	-298.37
FX Realized Gain	0.00	0.00	23.11
Expense	0.00	17.86	30.47
Margin interest	-141.92	-481.15	-593.88
Trading Costs	0.00	-0.05	-6.95
Administration Fee	-26.93	-67.19	-186.29
Audit/Tax Fees	-40.39	-120.91	-299.56
Dividend Expense	-293.39	-62.00	-145.83
Bank Fees	0.00	-0.33	-0.33
Withdrawals	0.00	0.00	0.00
<b>Gross Capital Balance</b>	110,667.46	110,667.46	110,667.46
<b>Profit / Loss</b>	4,072.37	5,996.19	10,667.46
<b>Gross Return</b>	3.82%	5.73%	10.67%
<b>Ending Net Capital Balance</b>	110,667.46	110,667.46	110,667.46
<b>Net Profit / Loss</b>	4,072.37	5,996.19	10,667.46
<b>Net Return</b>	3.82%	5.73%	10.67%

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**Wayne Morgan**  
123 Main Street  
Atlanta, Georgia 30309  
United States of America

	Month to Date	Quarter to Date	Year to Date
<b>Beginning Equity</b>	1,011,980.59	0.00	0.00
Deposits	0.00	1,000,000.00	1,000,000.00
Dividend	566.44	2,417.17	2,417.17
Unrealized Gain	6,272.79	18,908.06	18,908.06
STCG	36,722.91	42,633.79	42,633.79
Expense	0.00	170.62	170.62
Margin interest	-1,351.29	-4,592.20	-4,592.20
Trading Costs	0.00	-0.51	-0.51
Administration Fee	-256.40	-641.04	-641.04
Audit/Tax Fees	-384.61	-1,153.89	-1,153.89
Dividend Expense	-2,793.56	-582.94	-582.94
Bank Fees	0.00	-3.15	-3.15
Withdrawals	0.00	0.00	0.00
<b>Gross Capital Balance</b>	1,050,756.87	1,057,155.92	1,057,155.92
<b>Profit / Loss</b>	38,776.27	57,155.92	57,155.92
<b>Gross Return</b>	3.83%	5.73%	5.73%
Management Fees	-5,254.33	-8,658.23	-8,658.23
Incentive Fees	-7,755.25	-10,750.40	-10,750.40
<b>Ending Net Capital Balance</b>	1,037,747.29	1,037,747.29	1,037,747.29
<b>Net Profit / Loss</b>	25,766.69	37,747.29	37,747.29
<b>Net Return</b>	2.55%	3.77%	3.77%

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## Performance and Capital Summary

January 01, 2009 - June 30, 2009

**Arthur L Rowe**  
123 Main Street  
Niceville, Georgia 30309  
United States of America

	Month to Date	Quarter to Date	Year to Date
<b>Beginning Equity</b>	256,223.04	253,372.05	0.00
Deposits	0.00	0.00	250,000.00
Dividend	143.86	613.90	1,098.62
Unrealized Gain	1,593.13	4,802.18	-1,494.23
STCG	9,326.71	10,827.93	21,088.16
Expense	0.00	43.33	73.98
Margin interest	-343.20	-1,166.30	-1,239.75
Trading Costs	0.00	-0.13	-0.13
Administration Fee	-65.12	-162.81	-249.99
Audit/Tax Fees	-97.68	-293.06	-423.83
Dividend Expense	-709.50	-148.05	81.20
Bank Fees	0.00	-0.80	-0.80
Withdrawals	0.00	0.00	0.00
<b>Gross Capital Balance</b>	266,071.25	267,888.24	268,933.23
<b>Profit / Loss</b>	9,848.22	14,516.19	18,933.23
<b>Gross Return</b>	3.84%	5.73%	7.60%
Management Fees	-1,334.47	-2,198.98	-2,640.69
Incentive Fees	-1,969.64	-2,922.12	-3,525.40
<b>Ending Net Capital Balance</b>	262,767.14	262,767.14	262,767.14
<b>Net Profit / Loss</b>	6,544.11	9,395.09	12,767.14
<b>Net Return</b>	2.55%	3.71%	5.11%

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## Performance and Capital Summary

January 01, 2009 - June 30, 2009

**Faith Smith**  
 123 Main Street  
 Atlanta, Georgia 30308  
 United States of America

	Month to Date	Quarter to Date	Year to Date
<b>Beginning Equity</b>	131,781.46	130,308.04	126,019.94
Deposits	0.00	0.00	0.00
Dividend	74.35	317.27	569.99
Interest	0.00	0.00	17.07
Unrealized Gain	823.34	2,481.80	2,871.47
STCG	4,820.11	5,595.95	11,783.39
1256 STCG	0.00	0.00	-376.00
FX Realized Gain	0.00	0.00	29.12
Expense	0.00	22.39	38.28
Margin interest	-177.37	-602.75	-744.83
Trading Costs	0.00	-0.07	-8.76
Administration Fee	-33.65	-84.14	-234.23
Audit/Tax Fees	-50.48	-151.45	-376.59
Dividend Expense	-366.67	-76.51	-182.16
Bank Fees	0.00	-0.41	-0.41
Withdrawals	0.00	0.00	0.00
<b>Gross Capital Balance</b>	136,871.08	137,810.11	139,406.28
<b>Profit / Loss</b>	5,089.63	7,502.07	13,386.34
<b>Gross Return</b>	3.86%	5.76%	10.72%
Management Fees	-689.66	-1,136.44	-1,784.48
Incentive Fees	-1,017.92	-1,510.17	-2,458.30
<b>Ending Net Capital Balance</b>	135,163.50	135,163.50	135,163.50
<b>Net Profit / Loss</b>	3,382.05	4,855.46	9,143.56
<b>Net Return</b>	2.57%	3.73%	7.26%

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## Performance and Capital Summary

January 01, 2009 - June 30, 2009

**David W Taylor**  
 123 Main Street  
 Fort Walton Beach, Georgia 30308  
 United States of America

	Month to Date	Quarter to Date	Year to Date
<b>Beginning Equity</b>	259,681.17	256,768.56	0.00
Deposits	0.00	0.00	245,000.00
Dividend	146.97	627.17	1,122.92
Interest	0.00	0.00	0.09
Unrealized Gain	1,627.57	4,905.99	6,688.81
STCG	9,528.34	11,062.01	25,401.17
FX Realized Gain	0.00	0.00	-486.19
Expense	0.00	44.27	75.61
Margin interest	-350.61	-1,191.52	-1,471.78
Trading Costs	0.00	-0.13	-0.13
Administration Fee	-66.53	-166.33	-353.18
Audit/Tax Fees	-99.79	-299.39	-579.67
Dividend Expense	-724.83	-151.25	-359.65
Bank Fees	0.00	-0.82	-0.82
Withdrawals	0.00	0.00	0.00
<b>Gross Capital Balance</b>	269,742.29	271,598.56	275,037.18
<b>Profit / Loss</b>	10,061.12	14,830.00	30,037.18
<b>Gross Return</b>	3.87%	5.78%	12.36%
Management Fees	-1,363.32	-2,246.52	-2,987.92
Incentive Fees	-2,012.23	-2,985.30	-5,682.52
<b>Ending Net Capital Balance</b>	266,366.74	266,366.74	266,366.74
<b>Net Profit / Loss</b>	6,685.57	9,598.18	21,366.74
<b>Net Return</b>	2.57%	3.74%	8.72%

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## Performance and Capital Summary

January 01, 2009 - June 30, 2009

### Gloria Wilder

123 Main Street #901 Bella Vista  
 Atlanta, Georgia 30309  
 United States of America

	Month to Date	Quarter to Date	Year to Date
<b>Beginning Equity</b>	1,568,645.58	1,551,106.82	0.00
Deposits	0.00	0.00	1,500,000.00
Dividend	885.01	3,776.61	6,784.73
Interest	0.00	0.00	203.20
Unrealized Gain	9,800.66	29,542.12	34,180.29
STCG	57,376.20	66,611.41	140,260.11
1256 STCG	0.00	0.00	-4,475.54
FX Realized Gain	0.00	0.00	346.58
Expense	0.00	266.57	455.68
Margin interest	-2,111.27	-7,174.89	-8,865.97
Trading Costs	0.00	-0.80	-104.28
Administration Fee	-400.61	-1,001.57	-2,788.05
Audit/Tax Fees	-600.91	-1,802.84	-4,482.56
Dividend Expense	-4,364.69	-910.79	-2,168.24
Bank Fees	0.00	-4.92	-4.92
Withdrawals	0.00	0.00	0.00
<b>Gross Capital Balance</b>	1,629,229.97	1,640,407.72	1,659,341.02
<b>Profit / Loss</b>	60,584.39	89,300.90	159,341.02
<b>Gross Return</b>	3.86%	5.76%	10.72%
Management Fees	-8,209.40	-13,527.68	-21,159.06
Incentive Fees	-12,116.88	-17,976.35	-29,278.27
<b>Ending Net Capital Balance</b>	1,608,903.69	1,608,903.69	1,608,903.69
<b>Net Profit / Loss</b>	40,258.11	57,796.87	108,903.69
<b>Net Return</b>	2.57%	3.73%	7.26%

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