



Platinum Demo Fund
 123 Main Street Suite 100
 Atlanta, GA 30309
 United States of America

Performance and Capital Summary

June 01, 2009 - June 30, 2009

Platinum Demo Fund
 123 Main Street Suite 100
 Atlanta, GA 30309
 United States of America

	Month to Date	Quarter to Date	Year to Date
Beginning Equity	3,925,152.48	2,879,872.03	326,019.94
Deposits	0.00	1,000,000.00	3,465,000.00
1256 STCG	0.00	0.00	-6,790.94
Administration Fee	-1,000.00	-2,500.00	-5,500.00
Audit/Tax Fees	-1,500.00	-4,500.00	-9,000.00
Bank Fees	0.00	-12.28	-12.28
Dividend	2,209.16	9,426.57	15,011.87
Dividend Expense	-10,895.18	-2,274.31	-4,178.45
Incentive fee paid	0.00	0.00	-29.15
Interest	0.00	0.00	308.42
Margin interest	-5,270.18	-17,908.89	-20,851.44
STCG	143,223.06	166,939.37	304,786.02
Trading Costs	0.00	-2.00	-159.02
Unrealized Gain	24,464.51	73,738.91	76,412.84
Withdrawals	0.00	0.00	6,000.00
Gross Capital Balance	4,076,383.85	4,102,779.40	4,135,046.97
Profit / Loss	151,231.37	222,907.37	350,027.03
Gross Return	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
Ending Net Capital Balance	4,027,011.48	4,027,011.48	4,027,011.48
Net Profit / Loss	101,859.00	147,139.45	241,991.54
Net Return	2.60%	3.79%	7.34%

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Charles Jones
Primary address
 123 Main Street
 Destin, FL 30308
 United States of America
 850-654-5170

	Month to Date	Quarter to Date	Year to Date
Beginning Equity	203,053.47	200,783.02	0.00
Deposits	0.00	0.00	200,000.00
1256 STCG	0.00	0.00	-596.74
Administration Fee	-51.86	-129.66	-367.85
Audit/Tax Fees	-77.79	-233.38	-590.68
Bank Fees	0.00	-0.64	-0.64
Dividend	114.57	488.89	889.98
Dividend Expense	-565.02	-117.91	-285.57
FX Realized Gain	0.00	0.00	46.21
Incentive fee paid	0.00	0.00	-29.15
Interest	0.00	0.00	27.09
Margin interest	-273.31	-928.81	-1,154.29
STCG	7,427.53	8,657.56	18,475.07
Trading Costs	0.00	-0.10	-13.90
Unrealized Gain	1,268.73	3,824.32	4,447.38
Withdrawals	0.00	0.00	6,000.00
Gross Capital Balance	210,896.30	212,343.30	214,876.07
Profit / Loss	7,842.84	11,560.28	20,876.07
Gross Return	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
Ending Net Capital Balance	208,265.01	208,265.01	208,265.01
Net Profit / Loss	5,211.55	7,481.99	14,265.01
Net Return	2.57%	3.73%	7.24%

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William Logan
Primary address
 123 Main Street
 Destin, GA 30309
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 404-555-5555

	Month to Date	Quarter to Date	Year to Date
Beginning Equity	106,595.09	104,671.27	0.00
Deposits	0.00	0.00	100,000.00
1256 STCG	0.00	0.00	-298.37
Administration Fee	-26.93	-67.19	-186.29
Audit/Tax Fees	-40.39	-120.91	-299.56
Bank Fees	0.00	-0.33	-0.33
Dividend	59.49	253.21	453.75
Dividend Expense	-293.39	-62.00	-145.83
FX Realized Gain	0.00	0.00	23.11
Interest	0.00	0.00	13.55
Margin interest	-141.92	-481.15	-593.88
STCG	3,856.72	4,493.28	9,418.12
Trading Costs	0.00	-0.05	-6.95
Unrealized Gain	658.78	1,981.33	2,290.15
Withdrawals	0.00	0.00	0.00
Gross Capital Balance	110,667.46	110,667.46	110,667.46
Profit / Loss	4,072.37	5,996.19	10,667.46
Gross Return	3.82%	5.73%	10.67%
Ending Net Capital Balance	110,667.46	110,667.46	110,667.46
Net Profit / Loss	4,072.37	5,996.19	10,667.46
Net Return	3.82%	5.73%	10.67%

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Wayne Morgan
Primary address
 123 Main Street
 Atlanta, GA 30309
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 404-555-5555

	Month to Date	Quarter to Date	Year to Date
Beginning Equity	1,011,980.59	0.00	0.00
Deposits	0.00	1,000,000.00	1,000,000.00
Administration Fee	-256.40	-641.04	-641.04
Audit/Tax Fees	-384.61	-1,153.89	-1,153.89
Bank Fees	0.00	-3.15	-3.15
Dividend	566.44	2,417.17	2,417.17
Dividend Expense	-2,793.56	-582.94	-582.94
Margin interest	-1,351.29	-4,592.20	-4,592.20
STCG	36,722.91	42,804.41	42,804.41
Trading Costs	0.00	-0.51	-0.51
Unrealized Gain	6,272.79	18,908.06	18,908.06
Withdrawals	0.00	0.00	0.00
Gross Capital Balance	1,050,756.86	1,057,155.91	1,057,155.91
Profit / Loss	38,776.27	57,155.91	57,155.91
Gross Return	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
Ending Net Capital Balance	1,037,747.28	1,037,747.28	1,037,747.28
Net Profit / Loss	25,766.69	37,747.28	37,747.28
Net Return	2.55%	3.77%	3.77%

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David W Taylor
Primary address
 123 Main Street
 Fort Walton Beach, GA 30308
 United States of America
 404-555-5555
 404-555-5555

	Month to Date	Quarter to Date	Year to Date
Beginning Equity	259,681.17	256,768.56	0.00
Deposits	0.00	0.00	245,000.00
Administration Fee	-66.53	-166.33	-353.18
Audit/Tax Fees	-99.79	-299.39	-579.67
Bank Fees	0.00	-0.82	-0.82
Dividend	146.97	627.17	1,122.92
Dividend Expense	-724.83	-151.25	-359.65
FX Realized Gain	0.00	0.00	-486.19
Interest	0.00	0.00	0.09
Margin interest	-350.61	-1,191.52	-1,471.78
STCG	9,528.34	11,106.28	25,476.78
Trading Costs	0.00	-0.13	-0.13
Unrealized Gain	1,627.57	4,905.99	6,688.81
Withdrawals	0.00	0.00	0.00
Gross Capital Balance	269,742.29	271,598.56	275,037.18
Profit / Loss	10,061.12	14,830.00	30,037.18
Gross Return	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
Ending Net Capital Balance	266,366.74	266,366.74	266,366.74
Net Profit / Loss	6,685.57	9,598.18	21,366.74
Net Return	2.57%	3.74%	8.72%

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Gloria Wilder
Primary address
 123 Main Street #901 Bella Vista
 Atlanta, GA 30309
 United States of America
 404-555-5555

	Month to Date	Quarter to Date	Year to Date
Beginning Equity	1,568,645.58	1,551,106.82	0.00
Deposits	0.00	0.00	1,500,000.00
1256 STCG	0.00	0.00	-4,475.54
Administration Fee	-400.61	-1,001.57	-2,788.05
Audit/Tax Fees	-600.91	-1,802.84	-4,482.56
Bank Fees	0.00	-4.92	-4.92
Dividend	885.01	3,776.61	6,784.73
Dividend Expense	-4,364.69	-910.79	-2,168.24
FX Realized Gain	0.00	0.00	346.58
Interest	0.00	0.00	203.20
Margin interest	-2,111.27	-7,174.89	-8,865.97
STCG	57,376.20	66,877.98	140,715.79
Trading Costs	0.00	-0.80	-104.28
Unrealized Gain	9,800.66	29,542.12	34,180.29
Withdrawals	0.00	0.00	0.00
Gross Capital Balance	1,629,229.97	1,640,407.72	1,659,341.02
Profit / Loss	60,584.39	89,300.90	159,341.02
Gross Return	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
Ending Net Capital Balance	1,608,903.69	1,608,903.69	1,608,903.69
Net Profit / Loss	40,258.11	57,796.87	108,903.69
Net Return	2.57%	3.73%	7.26%

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