

**BLUE FIN PROPRIETARY
PRECIOUS METALS PROGRAM
PERFORMANCE RECORD**

(75,000 FUNDING LEVEL W/ 14.95 COMMISSION RATE)

**PROPRIETARY ACCOUNT
(WITH PROFORMA FEES)**

Month	Beginning NAV	Additions	Withdrawals	Gross Realized Profit/(Loss)	Unrealized Profit/Loss	Interest Income	Commissions and Other Fees	Net Performance	Management Fee	Incentive Fee	Before Fees NAV	Rate of Return	Ending NAV
2008													
January	0	75,000	0	13,570	2,647	0	618	15,599	151	3,090	90,599	16.48%	87,358
February	90,599	0	0	33,287	2,837	0	692	35,432	210	7,044	126,031	31.10%	118,777
March	126,031	0	0	14,785	-5,485	0	370	8,930	225	1,741	134,961	5.53%	132,995
April	134,961	0	0	-8,945	0	0	315	-9,260	210	0	125,701	-7.02%	125,491
May	125,701	0	0	-340	0	0	209	-549	209	0	125,152	-0.60%	124,943
June	125,152	0	0	-10	0	0	89	-99	208	0	125,053	-0.25%	124,845
July	125,053	0	0	-1,660	0	0	119	-1,779	205	0	123,274	-1.59%	123,068
August	123,274	0	0	2,905	0	0	447	2,458	210	0	125,732	1.82%	125,523
September													
October													
November													
December													

Year to Date Compound Rate of Return

48.88%

INDIVIDUAL ACCOUNT MONTHLY PERFORMANCE

8/31/2008

ACCOUNT NUMBER	BEGINNING EQUITY	ADDITIONS	WITHDRAWAL	GROSS REALIZED PROFIT (LOSS)	UNREALIZED PROFIT (LOSS)	INTEREST INCOME	BROKERAGE COMMISSIONS - MISC. EXPENSES	NET PERFORMANCE	ENDING EQUITY	RATE OF RETURN
E11315	123,274.10	0.00	0.00	2,905.00	0.00	0.00	446.94	2,458.06	125,732.16	1.99%
	123,274.10	0.00	0.00	2,905.00	0.00	0.00	446.94	2,458.06	125,732.16	1.99%