February 2011 Trade Report

The table below represents ideal trade execution and desired pricing. Although returns indicated are possible, it is unlikely your trade will reflect the exact numbers due to hesitation, indecision, and uncontrollable trade price movement and order filling. However, strictly following our recommendations and using our 50% and 80% profit protection rules in conjunction with our identified resistance/support levels increase the probability of matching or approximating the reported profits. My effort is to present a responsible trading outline that keeps your emotions out of the process by following rules.

Commodity	Entry Date	Exit Date	Entry Price	Exit Price	Point Move	Profit/Loss	Trade Type	Duration
Soybeans	02/01/11	02/04/11	1433.50	1423.50	-10.00	-$500.00	LONG	4 days
Coffee	02/02/11	02/11/11	251.25	253.15	1.90	$712.50	LONG	2 days
Euro	02/03/11	02/07/11	1.3750	1.3601	-0.0149	$1,862.50	SHORT	5 days
Heating Oil	02/04/11	02/07/11	2.7550	2.7038	-0.0512	$2,150.40	SHORT	4 days
Wheat	02/04/11	02/08/11	845.50	873.00	27.50	-$1,375.00	SHORT	1 day
Cotton	02/04/11	02/07/11	170.95	166.00	-4.95	$2,475.00	SHORT	4 days
Feeder Cattle	02/07/11	02/10/11	124.250	123.200	-1.050	$525.00	SHORT	4 days
Corn	02/08/11	02/09/11	668.50	683.50	15.00	-$750.00	SHORT	4 days
Gold	02/08/11	02/22/11	1362.80	1402.80	40.00	$4,000.00	LONG	2 days
Sugar	02/08/11	02/09/11	31.75	30.82	-0.93	$1,041.60	SHORT	2 days
Crude Oil	02/09/11	02/15/11	86.90	85.39	-1.51	$1,510.00	SHORT	7 days
Heating Oil	02/10/11	02/10/11	2.7600	2.7233	-0.0367	$1,541.40	SHORT	1 day
Japanese Yen	02/10/11	02/16/11	1.2077	1.1959	-0.0118	$1,475.00	SHORT	7 days
US Dollar	02/11/11	02/23/11	78.500	77.550	-0.950	-$950.00	LONG	13 days
10-Year T-Note	02/11/11	02/24/11	118.250	120.125	1.875	$1,609.37	LONG	14 days
Sugar	02/14/11	02/16/11	30.40	32.10	1.70	-$1,904.00	SHORT	3 days
Euro	02/14/11	02/18/11	1.3490	1.3625	0.0135	-$1,687.50	SHORT	5 days
Feeder Cattle	02/15/11	02/18/11	128.600	130.100	1.500	$750.00	LONG	4 days
Wheat	02/16/11	02/17/11	826.00	844.00	18.00	$900.00	LONG	2 days
Soybeans	02/18/11	02/18/11	1384.00	1372.75	-11.25	$562.50	SHORT	4 days
Soybeans	02/22/11	02/23/11	1355.00	1298.75	-56.25	$2,812.50	SHORT	2 days
Cotton	02/22/11	02/22/11	185.00	179.15	-5.85	$2,925.00	SHORT	1 day
Sugar	02/23/11	02/24/11	30.75	30.17	-0.58	$649.60	SHORT	2 days
Silver	02/24/11	02/28/11	32.200	33.850	1.650	-$8,250.00	SHORT	5 days
Soybeans	02/25/11	02/25/11	1324.00	1375.50	51.50	$2,575.00	LONG	1 day
S&P 500	02/28/11	03/02/11	1323.50	1301.75	-21.75	$5,437.50	SHORT	3 days
					Total	$20,098.37		

19 Profitable Trades 7 Nonprofitable Trades 73% Profitable Trades

Opening one contract for each trade would result in an approximate profit of $20,098.37 for the month of February 2011.