

## June 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
Copper	06/01/11	06/03/11	4.1470	4.0840	-0.0630	\$1,575.00	SHORT	3 days
Euro	06/01/11	06/08/11	1.4375	1.4583	0.0208	\$2,600.00	LONG	8 days
S&P 500	06/03/11	06/07/11	1306.00	1291.25	-14.75	\$3,687.50	SHORT	3 days
Wheat	06/03/11	06/06/11	775.00	742.75	-32.25	-\$1,612.50	LONG	4 days
Coffee	06/03/11	06/03/11	263.00	271.65	8.650	\$3,272.75	LONG	1 day
Crude Oil	06/06/11	06/07/11	98.82	98.28	-0.54	\$540.00	SHORT	1 day
Cotton	06/06/11	06/09/11	160.75	147.60	-13.15	\$6,575.00	SHORT	4 days
Sugar	06/07/11	06/13/11	24.37	25.80	1.43	\$1,601.60	LONG	7 days
S&P 500	06/09/11	06/09/11	1286.75	1284.00	-2.75	-\$687.50	LONG	3 days
Copper	06/09/10	06/14/11	4.0500	4.0900	0.0400	-\$1,000.00	SHORT	3 days
Coffee	06/11/11	06/15/11	269.50	264.30	-5.200	-\$1,950.00	LONG	5 days
Silver	06/13/11	06/17/11	35.600	35.000	-0.600	\$3,000.00	SHORT	5 days
Feeder Cattle	06/13/11	06/14/11	123.500	124.950	1.450	-\$725.00	SHORT	3 days
Feeder Cattle	06/14/11	06/23/11	124.950	136.075	11.125	\$5,562.50	LONG	10 days
US Dollar	06/15/11	06/16/11	75.400	76.170	0.770	\$770.00	LONG	2 days
Crude Oil	06/15/11	06/17/11	95.820	92.950	-2.870	\$2,870.00	SHORT	3 days
Natural Gas	06/16/11	06/20/11	4.485	4.341	-0.144	\$1,440.00	SHORT	5 days
Soybeans	06/16/11	06/20/11	1350.00	1340.25	-9.75	\$487.50	SHORT	5 days
Sugar	06/16/11	06/21/11	23.68	25.78	2.10	\$2,352.00	LONG	6 days
Heating Oil	06/20/11	06/23/11	2.9433	2.8059	-0.1374	\$5,770.80	SHORT	4 days
Cotton	06/20/11	06/27/11	148.50	163.06	14.56	\$7,280.00	LONG	8 days
Euro	06/21/11	06/22/11	1.4320	1.4364	0.0044	\$550.00	LONG	2 days
S&P 500	06/21/11	06/23/11	1291.25	1263.75	-27.50	\$6,875.00	SHORT	3 days
US Dollar	06/22/11	06/23/11	75.480	75.865	0.385	\$385.00	LONG	2 days
Corn	06/24/11	06/27/10	684.75	669.00	-15.75	-\$787.50	LONG	4 days
Wheat	06/24/11	06/27/11	653.00	637.75	-15.250	-\$762.50	LONG	4days
Crude Oil	06/24/11	06/28/11	90.50	92.50	2.000	-\$2,000.00	SHORT	5 days
Euro	06/24/11	06/28/11	1.4163	1.4280	0.0117	-\$1,462.50	LONG	5 days
US Dollar	06/24/11	06/28/11	76.110	75.440	-0.670	-\$620.00	LONG	2 days
Corn	06/27/11	06/28/11	629.75	639.75	10.00	-\$500.00	SHORT	2 days
Wheat	06/27/11	06/28/11	706.50	715.25	8.75	-\$437.50	SHORT	2 days
Coffee	06/27/11	06/29/11	252.80	259.75	6.95	\$2,606.25	LONG	3 days
S&P 500	06/28/11	Still Open	1282.00		-1282.00	\$10,937.50	LONG	3 days
Heating Oil	06/28/11	07/01/11	2.8136	2.9322	0.1186	\$4,981.20	LONG	4 days
Corn	06/30/11	07/01/11	620.50	584.50	-36.0000	\$1,800.00	SHORT	2 days
					Total	\$64,974.60		

**23 Profitable Trades   12 Nonprofitable Trades   66% Profitable Trades**

**Opening one contract for each trade would result in an approximate profit of  
\$64,974.60 for the month of June 2011.**

\*These trades are real recommendations received and updated daily. Past performance is not indicative of future results. When trading futures contracts you run the risk of losing more than your entire investment. All trading decisions must be your own. Ted Warren Trading provides these trading guidelines as information for entertainment purposes only and is not responsible for any trading decision you make using this information.