

## March 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 our rules.

Commodity	Entry Date	Exit Date	Entry Price	Exit Price	Point Move	Profit/Loss	Trade Type	Duration
Natural Gas	03/01/11	03/02/11	4.087	3.914	-0.173	-\$1,630.00	LONG	2 days
Sugar	03/02/11	03/03/11	29.65	30.38	0.73	\$817.60	LONG	2 days
Japanese Yen	03/03/11	03/04/11	1.2150	1.2093	-0.0057	\$712.50	SHORT	2 days
10-Year T-Note	03/03/11	03/10/10	119.300	120.250	0.950	-\$843.75	SHORT	8 days
Natural Gas	03/07/11	03/14/11	3.910	4.056	0.146	\$1,460.00	LONG	8 days
Corn	03/07/11	03/08/11	722.75	707.00	-15.75	\$787.50	SHORT	2 days
Cotton	03/07/11	03/08/11	212.00	207.24	-4.76	\$2,380.00	SHORT	2 days
Gold	03/08/11	03/10/11	1427.30	1407.80	-19.50	\$1,950.00	SHORT	3 days
Euro	03/08/11	03/10/11	1.3930	1.3813	-0.0117	\$1,462.50	SHORT	3 days
US Dollar	03/08/11	03/13/11	76.600	76.650	0.05	\$50.00	LONG	6 days
Copper	03/09/11	03/10/11	4.2150	4.1755	-0.0395	\$987.50	SHORT	2 days
Soybeans	03/10/11	03/15/11	1340.00	1282.00	-58.00	\$2,400.00	SHORT	6 days
Wheat	03/10/10	03/11/11	752.50	713.50	-39.00	\$1,950.00	SHORT	2 days
Sugar	03/11/11	03/14/11	28.50	27.79	-0.71	\$795.20	SHORT	4 days
Gold	03/15/11	03/15/11	1400.00	1390.00	-10.00	\$1,000.00	SHORT	1 day
Sugar	03/15/11	03/17/11	26.80	25.94	-0.86	\$963.20	SHORT	3 days
S&P 500	03/21/11	03/22/11	1293.50	1288.25	-5.25	\$1,312.50	SHORT	2 days
US Dollar	03/23/11	04/08/11	75.950	76.150	0.200	-\$800.00	LONG	18 days
Coffee	03/24/11	03/24/11	267.95	262.00	-5.950	\$2,331.25	LONG	1 day
Wheat	03/25/11	03/28/11	749.50	725.50	-24.00	-\$1,200.00	LONG	4 days
Wheat	03/25/11	03/28/11	749.50	713.50	-36.00	\$1,950.00	SHORT	2 days
Corn	03/25/11	03/29/11	687.00	671.50	-15.50	\$837.50	SHORT	5 days
Gold	03/28/11	04/05/11	1421.00	1450.60	29.60	-\$2,960.00	SHORT	9 days
Cotton	03/28/11	03/30/11	196.75	193.81	-2.94	\$1,470.00	SHORT	3 days
Crude Oil	03/28/11	03/31/11	104.30	106.90	2.60	-\$2,600.00	SHORT	4 days
S&P 500	03/29/11	04/01/11	1318.75	1329.75	11.00	\$2,625.00	LONG	4 days
Natural Gas	03/29/11	04/06/11	4.300	4.200	-0.10	-\$1,000.00	LONG	8 days
Coffee	03/29/11	04/05/11	260.20	255.55	-4.65	\$1,743.75	SHORT	8 days
Feeder Cattle	03/29/11	03/30/11	137.250	138.825	1.575	\$787.50	LONG	2 days
						Total	\$18,208.50	

**22 Profitable Trades    7 Nonprofitable Trades    76% Profitable Trades**

Opening one contract for each trade would result in an approximate profit of  
**\$18,208.50** for the month of March 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.