



May 2009 Hypotetical Profit/Loss from RECs
+\$30.60

June 2009 Hypotetical Profit/Loss from RECs
-\$14,125.45

July 2009 Hypotetical Profit/Loss from RECs
+\$18,054.00

August 2009 Hypotetical Profit/Loss from RECs
+\$13,030.90

September 2009 Hypotetical Profit/Loss from RECs
-\$3,438.50

October 2009 Hypotetical Profit/Loss from RECs
+\$1099.40

November 2009 Hypotetical Profit/Loss from RECs
+\$5585.90

December 2009 Hypotetical Profit/Loss from RECs
+\$6282.65

5/01/2009-12/31/2009
Total Hypotetical Profit/Loss from RECs +\$26,519.50

January 2010 Hypotetical Profit/Loss from RECs
Snap Shot Of Results
-\$3594.45 62 Trades (36 losses/21 winners/5 Scratch)
Loss/trade = -\$57.97 No commission/errors in totals
Metals -\$1556.50 Grains -\$457.50 Energy +\$250
Index -\$225 Currency +\$57.50 Softs -\$1817.95
Meat +\$30 Financial +\$125

February 2010 Hypotetical Profit/Loss from RECs
-\$4684.90

March 2010 Hypotetical Profit/Loss from RECs
+\$1,100.55

April 2010 Hypotetical Profit/Loss from RECs
+\$9154.00

May 2010 Hypotetical Profit/Loss from RECs
+\$10,001.50

June 2010 Hypotetical Profit/Loss from RECs (Partial Month)
+\$4092.80

July 2010 Hypotetical Profit/Loss from RECs
+\$778.33

August 2010 Hypotetical Profit/Loss from RECs
+11201.10

1/01/2010-8/31/2010
Total Hypotetical Profit/Loss from RECs +\$28,048.93