



**ROSENTHAL
COLLINS
GROUP LLC**

Trade System Execution Services
featuring Continental Trading Strategies www.ctstrat.com

RCG now offers trade system execution services associated with the trade system provider - Continental Trading Strategies: a division of Penstar IT Solutions LLC (Continental). Once you subscribe to a trade system strategy through Continental, the trade system signals can be executed in the market pursuant to your Letter of Direction (LOD) with RCG. Some customers find systems trading can sometimes take more time and skill than anticipated, and therefore such customers can benefit from trade system execution services and the freedom it can offer.

KEY FEATURES OF TRADE SYSTEM EXECUTION SERVICES:

1. Freedom from platform setup, platform fees or having to follow the trades on your own platform.
2. You can subscribe for automated trade system strategies from Continental at www.ctstrat.com.
3. In accordance with your Letter of Direction (LOD), with RCG, trade system signals are executed in the market and placed into your trading account at RCG.
4. Continental's trade system strategies are day trading systems; the strategy enters an exit signal for an order to enter a closing trade at the end of the trading day and, as long as the market allows the exit, there is no overnight exposure.
5. Account minimums for investing in the strategies range from \$10,000 to \$17,500.
6. Ability to diversify across 8 different trade system strategies.
7. Subscription fee of \$50/contract (unit) traded/ per month to Continental for the trade system strategy signals.
8. Continental bills you for the subscription for the trade system strategy signals and the subscription fee can be directly debited from your RCG trading account.
9. Visit Continental's website at www.ctstrat.com to find out more about the available trade system strategies.

CONTINENTAL OFFERS TWO METHODS ASSOCIATED WITH EIGHT TRADE SYSTEM STRATEGIES:

DIAMOND METHOD: Analyzes the current market trends and seeks to issue signals to put on trades at optimal entry points following the trend.

PLATINUM METHOD: Is a combination approach that seeks to follow short term intra-day trends while keeping an eye on trend reversal patterns which are likely to follow. It seeks to predict market stability and takes advantage of opportunities when a market appears overextended in one direction or the other.

Stop loss signals and profit target signals are issued with each method. You can combine the eight different trade system strategies in order to customize a trading system geared toward your goals.

page 1 of 2



Introducing Broker: Great Lakes Trading Company, Inc.
806 N. Johnson Street, Warsaw, IN, 46580
1-800-359-1435 1-574-267-2726 www.gltc.com

PERFORMANCE OF RCG PROPRIETARY ACCOUNTS SUBSCRIBING TO CONTINENTAL'S TRADE SYSTEMS:
(RCG IS THE CLIENT, PERFORMANCE SHOWN IN % BASED ON THE COMPOUNDED RATE OF RETURN METHOD OF CALCULATION)

Minimum Acct Size	Diamond				Platinum			
	S&P	Russell	Nasdaq	Dow	S&P	Russell	Nasdaq	Dow
	\$15,000.00	\$17,500.00	\$10,000.00	\$17,500.00	\$15,000.00	\$17,500.00	\$10,000.00	\$17,500.00
Jan-08			14.6		6.6			
Feb-08			(15.4)		(13.8)			
Mar-08			7.7		(0.7)			
Apr-08			11.4		7.7			
May-08			12.9		12.8			
Jun-08			1.3		(8.5)			
Jul-08			(8.3)		(10.5)			
Aug-08			3.7		0.7			
Sep-08			3.9		13.8			
Oct-08			13.1		(15.8)			
Nov-08			10.1		37.8			
Dec-08			2.2		17.1			
2008			67.0		41.3			
Jan-09			9.7		(5.5)			
Feb-09	(5.8)	(2.4)	2.1	(4.8)	(6.3)	3.6	(3.9)	(9.5)
Mar-09	30.9	22.4	4.2	21.3	29.7	14.9	31.4	25.7
Apr-09	(3.8)	(3.2)	(6.8)	(6.2)	(3.9)	(16.7)	(10.3)	(2.7)
May-09	(0.7)	(3.2)	(3.2)	2.5	4.7	24.8	(5.0)	1.5
Jun-09		0.8	(0.5)	1.8	4.3	(10.7)	(4.9)	(6.1)
Jul-09		10.5	(7.5)	6.8	(1.8)	11.4	(6.2)	2.1
Aug-09	0.4	2.6	(7.6)	(0.9)	(3.0)	(6.0)	(7.9)	(3.9)
Sep-09	3.9	8.1	1.1	4.0	(1.7)	9.1	8.0	(3.2)
Oct-09	(1.0)	0.2	(14.3)	(2.1)	(2.3)	20.7	(19.9)	(1.4)
Nov-09	(2.5)	(3.9)	0.7	1.5	(0.0)	(0.3)	(6.2)	3.8
Dec-09	(2.1)	(11.3)	(9.0)	(1.2)	(1.1)	(1.6)	(13.6)	(2.2)
2009	17.0	21.3	(29.0)	21.9	9.1	49.5	(38.0)	0.4
Jan-10	(0.2)	5.1	2.2	(0.3)	(2.9)	(5.3)	(0.5)	(8.6)
Feb-10	(5.3)	(2.4)	1.8	(6.1)	(5.3)	(11.7)	(10.1)	0.1
Mar-10	(5.1)	0.5	(7.8)	(4.7)	(2.2)	(0.8)	(5.3)	(7.1)
Apr-10	(0.7)	9.3	2.7	2.3	(4.5)	7.7	3.4	(7.0)
May-10	(5.8)	6.6	(1.5)	(0.2)	(2.5)	3.7	(4.9)	9.0
Jun-10	(0.1)	(18.3)	(6.6)	0.9	(12.3)	(23.1)	(15.5)	(2.2)
Jul-10	2.0	9.8	7.1	7.8	20.3	(29.1)	(13.8)	14.8
Aug-10	0.6	(5.9)	(7.3)	(0.6)	(21.1)	29.8	(9.5)	(5.8)
Sep-10	(8.4)	18.6	0.2	(7.1)	(4.6)	14.6	(12.2)	3.3
Oct-10	(2.5)	(1.8)	(6.4)	(4.1)	(10.1)	33.7	(18.5)	(0.1)
Nov-10	9.7	3.9	2.7	(1.0)	(4.9)	(10.6)	(24.7)	(3.0)
Dec-10	(2.8)	(0.7)	(4.3)	(1.8)	(3.9)	1.1	(0.7)	(0.8)
2010	(18.0)	22.0	(17.1)	(14.7)	(45.4)	(9.3)	(70.6)	(9.5)
Jan-11	3.7	1.0	4.7	2.9	(2.1)	(3.4)	(9.4)	3.3
2011	3.7	1.0	4.7	2.9	(2.1)	(3.4)	(9.4)	3.3

The above table is the actual performance of RCG accounts where RCG has subscribed to the above Continental trade system strategies, RCG is the client, and RCG holds the letter of direction. The accounts traded 1 contract (1 unit) per trade system strategy. The above shows the performance of the RCG accounts in % format based on the compounded rate of return method of calculation. The above figures are shown net of a \$12 commission rate round turn "all in" of which \$3.00 is used to approximate the \$50 subscription fee a month that Continental charges per trade system strategy/per contract (unit traded). At the beginning of each calendar year the account is reset to equal the established minimum account size as stated above.

Disclosure:

There is a risk of loss in futures and options trading. Past performance is not necessarily indicative of future results. Rosenthal Collins Group, LLC ("RCG") is a futures commission merchant registered under United States Laws. The above depicted numbers are the actual performance of RCG accounts where RCG is the client and RCG holds the letter of direction, and where RCG is using the signals subscribed to from Continental, to execute the trades for RCG's own proprietary accounts. RCG makes no representations or warranties regarding the appropriateness of any transaction for any person, or that any other accounts are traded in a like fashion. Nothing contained herein shall be construed as a recommendation to buy or sell commodity futures or options on futures or to subscribe to, or as an endorsement of, any trade system, including those offered through Continental Trading Strategies: a Division of Penstar IT Solutions LLC.

