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Analysis

As of 1/19/2013 10:32:46 AM ET

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Period ▼

Analysis is generated by matching closing transactions only, and uses the "last in, first out" method for calculation. Futures analysis is based on the industry standard offset policy.

Analysis Data For 1/1/2012 - 7/1/2012

Trade Date	Action	Symbol/Desc.	Qty	Price	Comm.	Net Amount	Gain/Loss for symbol
Australian Dollar							
02/08/2012	F Buy	ADH12 - AD/12H	1	1.0740			
02/08/2012	F Buy	ADH12 - AD/12H	1	1.0741			
02/08/2012	F Buy	ADH12 - AD/12H	1	1.0751			
02/23/2012	F Buy	ADH12 - AD/12H	1	1.0710			
02/08/2012	F SELL	ADH12 - AD/12H	1	1.0739			
02/08/2012	F SELL	ADH12 - AD/12H	1	1.0755			
02/08/2012	F SELL	ADH12 - AD/12H	1	1.0698			
02/23/2012	F SELL	ADH12 - AD/12H	1	1.0639	\$72.88		\$(1,182.88)
Total Realized Gain/Loss for AD					\$72.88		\$(1,182.88)
Cocoa							
01/11/2012	F Buy	CCH12 - CC/12H	1	2315			
01/11/2012	F SELL	CCH12 - CC/12H	1	2365	\$19.02		\$480.98
Total Realized Gain/Loss for CC					\$19.02		\$480.98
Milk							
01/04/2012	F Buy	DAH12 - DA/12H	1	17.45			
01/09/2012	F Buy	DAH12 - DA/12H	1	17.64			
01/03/2012	F SELL	DAH12 - DA/12H	1	17.58			
01/09/2012	F SELL	DAH12 - DA/12H	1	17.96	\$37.60		\$862.40
03/20/2012	F Buy	DAJ12 - DA/12J	1	15.65			
03/16/2012	F SELL	DAJ12 - DA/12J	1	15.82	\$16.80		\$323.20
Total Realized Gain/Loss for DA					\$54.40		\$1,185.60
Dollar Index							
05/15/2012	F Buy	DXM12 - DX/12M	1	80.955			
05/15/2012	F Buy	DXM12 - DX/12M	1	81.490			
05/16/2012	F Buy	DXM12 - DX/12M	1	81.435			
05/17/2012	F Buy	DXM12 - DX/12M	1	81.755			
05/18/2012	F Buy	DXM12 - DX/12M	1	81.535			
05/18/2012	F Buy	DXM12 - DX/12M	1	81.410			
05/21/2012	F Buy	DXM12 - DX/12M	1	81.500			
05/21/2012	F Buy	DXM12 - DX/12M	1	81.550			
05/22/2012	F Buy	DXM12 - DX/12M	1	81.950			
05/24/2012	F Buy	DXM12 - DX/12M	1	82.350			
05/24/2012	F Buy	DXM12 - DX/12M	1	82.500			
05/25/2012	F Buy	DXM12 - DX/12M	1	82.285			

05/25/2012	F	Buy	DXM12 - DX/12M	1	82.350		
05/29/2012	F	Buy	DXM12 - DX/12M	1	82.415		
06/01/2012	F	Buy	DXM12 - DX/12M	1	83.030		
06/05/2012	F	Buy	DXM12 - DX/12M	1	82.890		
06/05/2012	F	Buy	DXM12 - DX/12M	1	82.650		
06/08/2012	F	Buy	DXM12 - DX/12M	1	82.540		
06/11/2012	F	Buy	DXM12 - DX/12M	1	82.650		
05/15/2012	F	SELL	DXM12 - DX/12M	1	80.850		
05/15/2012	F	SELL	DXM12 - DX/12M	1	81.410		
05/16/2012	F	SELL	DXM12 - DX/12M	1	81.650		
05/17/2012	F	SELL	DXM12 - DX/12M	1	81.580		
05/18/2012	F	SELL	DXM12 - DX/12M	1	81.430		
05/18/2012	F	SELL	DXM12 - DX/12M	1	81.510		
05/18/2012	F	SELL	DXM12 - DX/12M	1	81.275		
05/18/2012	F	SELL	DXM12 - DX/12M	1	81.290		
05/22/2012	F	SELL	DXM12 - DX/12M	1	81.650		
05/24/2012	F	SELL	DXM12 - DX/12M	2	82.340		
05/24/2012	F	SELL	DXM12 - DX/12M	1	82.440		
05/25/2012	F	SELL	DXM12 - DX/12M	1	82.510		
05/28/2012	F	SELL	DXM12 - DX/12M	1	82.180		
06/03/2012	F	SELL	DXM12 - DX/12M	1	83.030		
06/05/2012	F	SELL	DXM12 - DX/12M	1	82.900		
06/05/2012	F	SELL	DXM12 - DX/12M	1	82.885		
06/11/2012	F	SELL	DXM12 - DX/12M	2	82.150	\$326.68	\$(1,996.68)
Total Realized Gain/Loss for DX					\$326.68		\$(1,996.68)
Feeder Cattle							
02/06/2012	F	Buy	FCH12 - FC/12H	1	154.450		
03/01/2012	F	Buy	FCH12 - FC/12H	1	158.300		
02/06/2012	F	SELL	FCH12 - FC/12H	1	154.000		
03/01/2012	F	SELL	FCH12 - FC/12H	1	157.950	\$35.60	\$(435.60)
03/23/2012	F	Buy	FCJ12 - FC/12J	1	152.400		
03/23/2012	F	SELL	FCJ12 - FC/12J	1	153.400	\$16.80	\$483.20
Total Realized Gain/Loss for FC					\$52.40		\$47.60
Japanese Yen (E-mini)							
03/13/2012	F	Buy	J7M12 - J7/12M	1	1.2135		
03/13/2012	F	SELL	J7M12 - J7/12M	1	1.2100	\$14.72	\$(233.47)
Total Realized Gain/Loss for J7					\$14.72		\$(233.47)
Lean Hog							
02/03/2012	F	Buy	LHJ12 - LH/12J	1	89.650		
02/03/2012	F	SELL	LHJ12 - LH/12J	1	90.300	\$18.80	\$241.20
Total Realized Gain/Loss for LH					\$18.80		\$241.20
Orange Juice							
02/02/2012	F	Buy	OJH12 - OJ/12H	1	200.00		
02/02/2012	F	Buy	OJH12 - OJ/12H	1	200.40		
02/01/2012	F	SELL	OJH12 - OJ/12H	1	209.50		
02/02/2012	F	SELL	OJH12 - OJ/12H	1	204.00	\$38.04	\$1,926.96
02/15/2012	F	Buy	OJK12 - OJ/12K	1	180.75		
02/17/2012	F	Buy	OJK12 - OJ/12K	1	180.50		
03/12/2012	F	Buy	OJK12 - OJ/12K	1	186.50		
03/26/2012	F	Buy	OJK12 - OJ/12K	1	165.35		
02/17/2012	F	SELL	OJK12 - OJ/12K	1	185.00		
02/21/2012	F	SELL	OJK12 - OJ/12K	1	177.00		
03/06/2012	F	SELL	OJK12 - OJ/12K	1	189.00		
03/27/2012	F	SELL	OJK12 - OJ/12K	1	168.00	\$72.08	\$812.92

Total Realized Gain/Loss for OJ					\$110.12	\$2,739.88
Platinum						
02/07/2012	F Buy	PLJ12 - PL/12J	1	1651.60		
02/08/2012	F Buy	PLJ12 - PL/12J	1	1659.90		
03/06/2012	F Buy	PLJ12 - PL/12J	1	1653.20		
02/07/2012	F SELL	PLJ12 - PL/12J	1	1648.00		
02/07/2012	F SELL	PLJ12 - PL/12J	1	1653.00		
03/05/2012	F SELL	PLJ12 - PL/12J	1	1660.00	\$51.76	\$(236.76)
Total Realized Gain/Loss for PL					\$51.76	\$(236.76)
Copper (E-mini)						
02/03/2012	F Buy	QCH12 - QC/12H	1	3.836		
02/15/2012	F Buy	QCH12 - QC/12H	1	3.850		
02/03/2012	F SELL	QCH12 - QC/12H	1	3.792		
02/10/2012	F SELL	QCH12 - QC/12H	1	3.916	\$33.04	\$241.96
Total Realized Gain/Loss for QC					\$33.04	\$241.96
Natural Gas (E-mini)						
01/17/2012	F Buy	QGG12 - QG/12G	1	2.460		
01/17/2012	F SELL	QGG12 - QG/12G	1	2.465	\$16.02	\$(3.52)
01/05/2012	F Buy	QGH12 - QG/12H	1	3.035		
01/10/2012	F Buy	QGH12 - QG/12H	1	2.960		
01/11/2012	F Buy	QGH12 - QG/12H	1	2.800		
01/12/2012	F Buy	QGH12 - QG/12H	1	2.720		
01/13/2012	F Buy	QGH12 - QG/12H	1	2.735		
01/15/2012	F Buy	QGH12 - QG/12H	1	2.640		
01/17/2012	F Buy	QGH12 - QG/12H	1	2.515		
01/17/2012	F Buy	QGH12 - QG/12H	1	2.500		
01/18/2012	F Buy	QGH12 - QG/12H	1	2.555		
01/18/2012	F Buy	QGH12 - QG/12H	1	2.505		
01/19/2012	F Buy	QGH12 - QG/12H	1	2.405		
01/20/2012	F Buy	QGH12 - QG/12H	1	2.385		
01/23/2012	F Buy	QGH12 - QG/12H	1	2.415		
01/23/2012	F Buy	QGH12 - QG/12H	1	2.550		
01/06/2012	F SELL	QGH12 - QG/12H	1	3.090		
01/10/2012	F SELL	QGH12 - QG/12H	1	2.945		
01/11/2012	F SELL	QGH12 - QG/12H	1	2.780		
01/13/2012	F SELL	QGH12 - QG/12H	1	2.695		
01/16/2012	F SELL	QGH12 - QG/12H	1	2.580		
01/17/2012	F SELL	QGH12 - QG/12H	2	2.490		
01/18/2012	F SELL	QGH12 - QG/12H	1	2.460		
01/18/2012	F SELL	QGH12 - QG/12H	1	2.465		
01/19/2012	F SELL	QGH12 - QG/12H	2	2.350		
01/25/2012	F SELL	QGH12 - QG/12H	1	2.695		
01/25/2012	F SELL	QGH12 - QG/12H	1	2.670		
01/25/2012	F SELL	QGH12 - QG/12H	1	2.790	\$224.28	\$100.72
01/31/2012	F Buy	QGJ12 - QG/12J	2	2.620		
02/01/2012	F Buy	QGJ12 - QG/12J	3	2.590		
02/01/2012	F Buy	QGJ12 - QG/12J	1	2.555		
02/03/2012	F Buy	QGJ12 - QG/12J	1	2.655		
02/28/2012	F Buy	QGJ12 - QG/12J	1	2.540		
02/29/2012	F Buy	QGJ12 - QG/12J	2	2.530		
02/29/2012	F Buy	QGJ12 - QG/12J	1	2.520		
03/02/2012	F Buy	QGJ12 - QG/12J	2	2.485		
03/02/2012	F Buy	QGJ12 - QG/12J	1	2.470		
03/05/2012	F Buy	QGJ12 - QG/12J	2	2.420		

03/06/2012	F Buy	QGG12 - QG/12J	1	2.370		
03/06/2012	F Buy	QGG12 - QG/12J	1	2.350		
03/08/2012	F Buy	QGG12 - QG/12J	1	2.305		
03/08/2012	F Buy	QGG12 - QG/12J	1	2.300		
03/12/2012	F Buy	QGG12 - QG/12J	1	2.230		
03/13/2012	F Buy	QGG12 - QG/12J	2	2.220		
03/13/2012	F Buy	QGG12 - QG/12J	4	2.325		
03/15/2012	F Buy	QGG12 - QG/12J	3	2.250		
03/16/2012	F Buy	QGG12 - QG/12J	1	2.350		
03/16/2012	F Buy	QGG12 - QG/12J	1	2.340		
03/22/2012	F Buy	QGG12 - QG/12J	1	2.310		
03/26/2012	F Buy	QGG12 - QG/12J	1	2.230		
01/31/2012	F SELL	QGG12 - QG/12J	2	2.575		
02/01/2012	F SELL	QGG12 - QG/12J	2	2.580		
02/01/2012	F SELL	QGG12 - QG/12J	2	2.545		
02/03/2012	F SELL	QGG12 - QG/12J	1	2.635		
03/01/2012	F SELL	QGG12 - QG/12J	4	2.450		
03/04/2012	F SELL	QGG12 - QG/12J	1	2.390		
03/04/2012	F SELL	QGG12 - QG/12J	2	2.400		
03/05/2012	F SELL	QGG12 - QG/12J	2	2.380		
03/06/2012	F SELL	QGG12 - QG/12J	1	2.345		
03/06/2012	F SELL	QGG12 - QG/12J	1	2.330		
03/08/2012	F SELL	QGG12 - QG/12J	2	2.260		
03/12/2012	F SELL	QGG12 - QG/12J	1	2.270		
03/13/2012	F SELL	QGG12 - QG/12J	2	2.280		
03/15/2012	F SELL	QGG12 - QG/12J	4	2.230		
03/16/2012	F SELL	QGG12 - QG/12J	3	2.320		
03/19/2012	F SELL	QGG12 - QG/12J	1	2.290		
03/22/2012	F SELL	QGG12 - QG/12J	1	2.255		
03/22/2012	F SELL	QGG12 - QG/12J	1	2.280		
03/26/2012	F SELL	QGG12 - QG/12J	1	2.210	\$498.68	\$(3,423.68)
03/28/2012	F Buy	QGK12 - QG/12K	1	2.265		
03/29/2012	F Buy	QGK12 - QG/12K	1	2.245		
03/29/2012	F Buy	QGK12 - QG/12K	1	2.220		
03/29/2012	F Buy	QGK12 - QG/12K	2	2.180		
03/30/2012	F Buy	QGK12 - QG/12K	1	2.120		
03/30/2012	F Buy	QGK12 - QG/12K	1	2.150		
03/30/2012	F Buy	QGK12 - QG/12K	1	2.120		
04/02/2012	F Buy	QGK12 - QG/12K	2	2.150		
04/03/2012	F Buy	QGK12 - QG/12K	1	2.120		
04/04/2012	F Buy	QGK12 - QG/12K	1	2.155		
03/28/2012	F SELL	QGK12 - QG/12K	1	2.295		
03/29/2012	F SELL	QGK12 - QG/12K	2	2.140		
03/29/2012	F SELL	QGK12 - QG/12K	2	2.160		
04/01/2012	F SELL	QGK12 - QG/12K	2	2.105		
04/03/2012	F SELL	QGK12 - QG/12K	1	2.160		
04/05/2012	F SELL	QGK12 - QG/12K	1	2.090		
04/11/2012	F SELL	QGK12 - QG/12K	1	2.000		
04/19/2012	F SELL	QGK12 - QG/12K	2	1.930	\$168.24	\$(2,268.24)
04/19/2012	F Buy	QGM12 - QG/12M	2	2.000		
04/25/2012	F Buy	QGM12 - QG/12M	1	2.180		
04/26/2012	F Buy	QGM12 - QG/12M	1	2.210		
05/01/2012	F Buy	QGM12 - QG/12M	1	2.300		
05/01/2012	F Buy	QGM12 - QG/12M	1	2.310		

05/08/2012	F Buy	QGM12 - QG/12M	1	2.385		
04/26/2012	F SELL	QGM12 - QG/12M	1	2.150		
04/27/2012	F SELL	QGM12 - QG/12M	2	2.130		
05/02/2012	F SELL	QGM12 - QG/12M	1	2.310		
05/02/2012	F SELL	QGM12 - QG/12M	2	2.280		
05/10/2012	F SELL	QGM12 - QG/12M	1	2.485	\$105.14	\$844.86
05/08/2012	F Buy	QGN12 - QG/12N	1	2.505		
05/15/2012	F Buy	QGN12 - QG/12N	2	2.545		
05/16/2012	F Buy	QGN12 - QG/12N	2	2.650		
05/16/2012	F Buy	QGN12 - QG/12N	1	2.690		
05/21/2012	F Buy	QGN12 - QG/12N	1	2.725		
05/23/2012	F Buy	QGN12 - QG/12N	1	2.690		
05/24/2012	F Buy	QGN12 - QG/12N	1	2.800		
05/28/2012	F Buy	QGN12 - QG/12N	1	2.545		
05/29/2012	F Buy	QGN12 - QG/12N	2	2.565		
05/31/2012	F Buy	QGN12 - QG/12N	1	2.440		
05/31/2012	F Buy	QGN12 - QG/12N	1	2.460		
05/31/2012	F Buy	QGN12 - QG/12N	1	2.450		
06/06/2012	F Buy	QGN12 - QG/12N	1	2.405		
06/14/2012	F Buy	QGN12 - QG/12N	1	2.200		
06/15/2012	F Buy	QGN12 - QG/12N	1	2.465		
06/15/2012	F Buy	QGN12 - QG/12N	1	2.455		
06/19/2012	F Buy	QGN12 - QG/12N	1	2.610		
06/20/2012	F Buy	QGN12 - QG/12N	1	2.520		
06/24/2012	F Buy	QGN12 - QG/12N	1	2.680		
05/11/2012	F SELL	QGN12 - QG/12N	1	2.580		
05/15/2012	F SELL	QGN12 - QG/12N	2	2.515		
05/17/2012	F SELL	QGN12 - QG/12N	3	2.595		
05/21/2012	F SELL	QGN12 - QG/12N	1	2.690		
05/23/2012	F SELL	QGN12 - QG/12N	1	2.730		
05/24/2012	F SELL	QGN12 - QG/12N	1	2.770		
05/29/2012	F SELL	QGN12 - QG/12N	1	2.585		
05/29/2012	F SELL	QGN12 - QG/12N	1	2.530		
05/29/2012	F SELL	QGN12 - QG/12N	1	2.520		
05/31/2012	F SELL	QGN12 - QG/12N	1	2.480		
05/31/2012	F SELL	QGN12 - QG/12N	2	2.380		
06/06/2012	F SELL	QGN12 - QG/12N	1	2.460		
06/14/2012	F SELL	QGN12 - QG/12N	1	2.250		
06/15/2012	F SELL	QGN12 - QG/12N	1	2.495		
06/15/2012	F SELL	QGN12 - QG/12N	1	2.465		
06/20/2012	F SELL	QGN12 - QG/12N	1	2.645		
06/21/2012	F SELL	QGN12 - QG/12N	1	2.540		
06/26/2012	F SELL	QGN12 - QG/12N	1	2.690	\$338.44	\$(725.94)
06/26/2012	F Buy	QGQ12 - QG/12Q	1	2.830		
06/27/2012	F Buy	QGQ12 - QG/12Q	1	2.860		
06/27/2012	F SELL	QGQ12 - QG/12Q	1	2.850		
06/28/2012	F SELL	QGQ12 - QG/12Q	1	2.690	\$28.04	\$(403.04)
Total Realized Gain/Loss for QG				\$1,378.84		\$(5,878.84)
Soybean Meal						
03/22/2012	F Buy	SMK12 - SM/12K	1	366.00		
03/22/2012	F Buy	SMK12 - SM/12K	1	373.10		
03/28/2012	F Buy	SMK12 - SM/12K	1	379.60		
03/21/2012	F SELL	SMK12 - SM/12K	1	368.00		
03/22/2012	F SELL	SMK12 - SM/12K	1	369.00		

03/27/2012	F	SELL	SMK12 - SM/12K	1	377.00	\$49.92		\$(519.92)
05/11/2012	F	Buy	SMN12 - SM/12N	1	418.50			
05/11/2012	F	Buy	SMN12 - SM/12N	1	408.00			
05/14/2012	F	Buy	SMN12 - SM/12N	1	399.00			
05/18/2012	F	Buy	SMN12 - SM/12N	1	427.90			
05/11/2012	F	SELL	SMN12 - SM/12N	1	419.00			
05/13/2012	F	SELL	SMN12 - SM/12N	1	405.00			
05/14/2012	F	SELL	SMN12 - SM/12N	1	405.00			
05/18/2012	F	SELL	SMN12 - SM/12N	1	429.50	\$74.56		\$435.44
Total Realized Gain/Loss for SM					\$124.48			\$(84.48)
Corn (Mini)								
06/28/2012	F	Buy	YCU12 - YC/12U	1	633.000			
06/28/2012	F	SELL	YCU12 - YC/12U	1	641.000	\$14.94		\$65.06
Total Realized Gain/Loss for YC					\$14.94			\$65.06
Gold (mini-NYL)								
01/13/2012	F	Buy	YGJ12 - YG/12J	1	1651.40			
02/03/2012	F	Buy	YGJ12 - YG/12J	1	1738.00			
01/12/2012	F	SELL	YGJ12 - YG/12J	1	1659.00			
02/03/2012	F	SELL	YGJ12 - YG/12J	1	1756.00	\$33.28		\$816.64
Total Realized Gain/Loss for YG					\$33.28			\$816.64
Silver (mini-NYL)								
02/06/2012	F	Buy	YIH12 - YI/12H	1	33.773			
02/06/2012	F	SELL	YIH12 - YI/12H	1	33.340	\$16.64		\$(449.64)
Total Realized Gain/Loss for YI					\$16.64			\$(449.64)
Wheat (Mini)								
05/22/2012	F	Buy	YWN12 - YW/12N	1	699.375			
05/22/2012	F	Buy	YWN12 - YW/12N	1	687.000			
05/22/2012	F	SELL	YWN12 - YW/12N	1	700.000			
05/22/2012	F	SELL	YWN12 - YW/12N	1	696.500	\$33.88		\$67.37
Total Realized Gain/Loss for YW					\$33.88			\$67.37
Total Futures Realized Gain/Loss								(\$4,176.46)

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* Commissions are not included in foreign futures gain/loss