

## Commitments of Traders Analysis - Futures and Options

Futures and Options - 5/15/2012 - 5/22/2012

	Non-Commercial		Commercial		Non-Reportable	
	Net Position	Weekly Net Change	Net Position	Weekly Net Change	Net Position	Weekly Net Change
<b>Currencies</b>						
Canadian	39,809	-10,951	-51,579	+16,374	11,771	-5,422
Dollar	33,076	+15,412	-37,511	-15,620	4,435	+207
Euro	-194,312	-21,705	238,077	+18,435	-43,765	+3,270
<b>Energies</b>						
Crude Oil	240,605	-8,029	-249,658	+20,402	9,052	-12,375
Heating Oil	2,653	-3,904	-2,116	+9,944	-537	-6,040
Natural Gas	-113,507	-4,961	87,661	+5,209	25,846	-248
Gas (RBOB)	75,767	+937	-81,521	+380	5,754	-1,317
<b>Financials</b>						
Bonds	49,358	+43,760	-66,709	-48,477	17,351	+4,717
Dow Jones \$5	9,715	-9,667	-15,607	+10,625	5,893	-957
Nasdaq Mini	48,135	-21,888	-47,716	+28,527	-419	-6,638
S&P 500	2,424	+826	20,286	+7,576	-22,710	-8,402
E-Mini S&P	-163,323	-103,449	-82,679	+90,482	246,002	+12,967
T-Notes	-72,096	+42,764	98,614	-18,478	-26,519	-24,286
<b>Grains</b>						
CBOT Grains	366,781	+69,897	-178,886	-82,842	-187,894	+12,945
Corn	154,630	+28,476	-20,595	-33,353	-134,035	+4,877
KC Wheat	11,800	+8,970	-966	-9,309	-10,833	+340
Minn Wheat	4,693	-768	-264	+165	-4,429	+604
Oats	3,427	+180	-4,056	-316	629	+135
Rice	-1,097	-620	-439	+598	1,537	+23
Soybeans	208,024	-11,764	-174,309	+8,747	-33,715	+3,016
Soymeal	90,243	-2,462	-106,562	+6,698	16,319	-4,236
Soyoil	-16,178	-10,228	19,871	+12,036	-3,693	-1,809
Wheat	4,127	+53,185	16,018	-58,236	-20,144	+5,052
<b>Livestock</b>						
Feeder Cattle	8,980	+1,003	2,259	-682	-11,239	-320
Hogs	-414	+10,420	12,021	-9,181	-11,606	-1,237
Cattle	70,915	+12,373	-35,196	-7,273	-35,720	-5,100
<b>Metals</b>						
Copper	-10,098	-6,240	21,985	+7,402	-11,887	-1,162
Gold	106,996	+3,172	-130,727	+225	23,731	-3,397
Palladium	3,730	-123	-3,542	+27	-188	+96
Platinum	14,069	-963	-16,773	+387	2,705	+577
Silver	12,337	-350	-17,510	+220	5,173	+129
<b>Softs</b>						
Cocoa	-8,549	-1,725	9,568	+2,447	-1,019	-722
Coffee	-6,355	+1,107	7,211	-526	-858	-581
Cotton	7,326	-3,610	-4,575	+2,295	-2,751	+1,316
Lumber	671	+26	-994	-211	323	+185
Milk	2,282	-343	2,933	-348	-5,215	+691
OJ	2,723	-898	-2,544	+1,022	-179	-124
Sugar	69,635	+6,327	-46,675	+2,592	-22,960	-8,919

\*\*\*The information presented here is opinion, and should be treated as such. Futures trading can be risky! Investors should consider the inherent risks associated with trading in light of their financial condition.