

2011 FUTURES EXPIRATION CALENDAR

DOLLAR INDEX

	FND	LTD
Mar	3/15	3/14
Jun	6/14	6/13
Sep	9/20	9/19
Dec	12/20	12/19

**EURO/POUND/SWISS FRANC/
YEN/AUSTRALIAN DOLLAR**

	FND	LTD
Mar	-	3/14
Jun	-	6/13
Sep	-	9/19
Dec	-	12/19

CANADIAN DOLLAR

	FND	LTD
Mar	-	3/15
Jun	-	6/14
Sep	-	9/20
Dec	-	12/20

BRAZILIAN REAL

	FND	LTD
Jan	-	12/31/10
Feb	-	1/31
Mar	-	2/28
Apr	-	3/31
May	-	4/29
Jun	-	5/31
Jul	-	6/30
Aug	-	7/29
Sep	-	8/31
Oct	-	9/30
Nov	-	10/31
Dec	-	11/30
Jan'12	-	12/30

CME NIKKEI

	FND	LTD
Mar	-	3/10
Jun	-	6/09
Sep	-	9/08
Dec	-	12/08

CME EURODOLLAR

	FND	LTD
Jan	-	1/17
Feb	-	2/14
Mar	-	3/14
Apr	-	4/18
May	-	5/16
Jun	-	6/13
Jul	-	7/18
Aug	-	8/15
Sep	-	9/19
Oct	-	10/17
Nov	-	11/14
Dec	-	12/19

S&P 500/NASDAQ 100/

	FND	LTD
Mar	-	3/17
Jun	-	6/16
Sep	-	9/15
Dec	-	12/15

**Reg & E-mini DOW/
E-mini NASDAQ & S&P/
RUSSELL Mini/VALUE LINE**

	FND	LTD
Mar	-	3/18
Jun	-	6/17
Sep	-	9/16
Dec	-	12/16

CCI	FND	LTD
Jan	-	1/14
Feb	-	2/11
Apr	-	4/08
Jun	-	6/10
Aug	-	8/12
Nov	-	11/11

SINGLE STOCKS

	FND	LTD
Jan	-	1/21
Feb	-	2/18
Mar	-	3/18
Apr	-	4/15
May	-	5/20
Jun	-	6/17
Jul	-	7/15
Aug	-	8/19
Sep	-	9/16
Oct	-	10/21
Nov	-	11/18
Dec	-	12/16

2YR. 3YR. 5YR NOTES

	FND	LTD
Mar	2/28	3/31
Jun	5/31	6/30
Sep	8/31	9/30
Dec	11/30	12/30

T-BONDS/10YR NOTES

	FND	LTD
Mar	2/28	3/22
Jun	5/31	6/21
Sep	8/31	9/21
Dec	11/30	12/21

LIFFE LONG GILT

	FND	LTD
Mar	2/25	3/29
Jun	5/27	6/28
Sep	8/30	9/28
Dec	11/29	12/28

S&P-GSCI

	FND	LTD
Jan	-	1/18
Feb	-	2/15
Mar	-	3/15
Apr	-	4/15
May	-	5/16
Jun	-	6/15
Jul	-	7/18
Aug	-	8/15
Sep	-	9/16
Oct	-	10/17^
Nov	-	11/15^
Dec	-	12/15

NY GOLD, SILVER, COPPER,
PLATINUM & PALLADIUM

	FND	LTD
Jan	12/31/10	1/27
Feb	1/31/11	2/24
Mar	2/28	3/29
Apr	3/31	4/27
May	4/29	5/26
Jun	5/31	6/28
Jul	6/30	7/27
Aug	7/29	8/29
Sep	8/31	9/28
Oct	9/30	10/27
Nov	10/31	11/28
Dec	11/30	12/28
Jan'12	12/30	1/27/12

NY CRUDE LT

	FND	LTD
Jan	12/22/10	12/20/10
Feb	1/24/11	1/20/11
Mar	2/24	2/22
Apr	3/24	3/22
May	4/21	4/19
Jun	5/24	5/20
Jul	6/23	6/21
Aug	7/22	7/20
Sep	8/24	8/22
Oct	9/22	9/20
Nov	10/24	10/20
Dec	11/22	11/18
Jan'12	12/22	12/20

NY HT OIL & RBOB

	FND	LTD
Jan	1/04	12/31/10
Feb	2/02	1/31/11
Mar	3/02	2/28
Apr	4/04	3/31
May	5/03	4/29
Jun	6/02	5/31
Jul	7/05	6/30
Aug	8/02	7/29
Sep	9/02	8/31
Oct	10/04	9/30
Nov	11/02	10/31
Dec	12/02	11/30
Jan'12	1/04/12	12/30

NY NATURAL GAS

	FND	LTD
Jan	12/29/10	12/28/10
Feb	1/28/11	1/27/11
Mar	2/25	2/24
Apr	3/30	3/29
May	4/28	4/27
Jun	5/27	5/26
Jul	6/29	6/28
Aug	7/28	7/27
Sep	8/30	8/29
Oct	9/29	9/28
Nov	10/28	10/27
Dec	11/29	11/28
Jan'12	12/29	12/28

ICE BRENT CRUDE

	FND	LTD
Jan	12/16/10	12/16/10
Feb	1/14/11	1/14/11
Mar	2/11	2/11
Apr	3/16	3/16
May	4/14	4/14
Jun	5/16	5/16
Jul	6/15	6/15
Aug	7/14	7/14
Sep	8/16	8/16
Oct	9/15	9/15
Nov	10/14	10/14
Dec	11/15	11/15
Jan'12	12/15	12/15

CHI. KC. MN. WHEAT

	FND	LTD
Mar	2/28	3/14
May	4/29	5/13
Jul	6/30	7/14
Sep	8/31	9/14
Dec	11/30	12/14

CORN, OATS

	FND	LTD
Mar	2/28	3/14
May	4/29	5/13
Jul	6/30	7/14
Sep	8/31	9/14
Dec	11/30	12/14

LEAN HOGS

	FND	LTD
Feb	-	2/14
Apr	-	4/14
May	-	5/13
Jun	-	6/14
Jul	-	7/15
Aug	-	8/12
Oct	-	10/14
Dec	-	12/14

PORK BELLIES

	FND	LTD
Feb	2/07	2/23
Mar	3/08	3/28
May	5/09	5/25
Jul	7/05	7/26
Aug	8/08	8/26

LIVE CATTLE

	FND	LTD
Feb	2/07	2/28
Apr	4/04	4/29
Jun	6/06	6/30
Aug	8/08	8/31
Oct	10/10	10/31
Dec	12/05	12/30

FEEDER CATTLE

	FND	LTD
Jan	-	1/27
Mar	-	3/31
Apr	-	4/21
May	-	5/26
Aug	-	8/25
Sep	-	9/29
Oct	-	10/27
Nov	-	11/17

SOYBEANS

	FND	LTD
Jan	12/31/10	1/14
Mar	2/28/11	3/14
May	4/29	5/13
Jul	6/30	7/14
Aug	7/29	8/12
Sep	8/31	9/14
Nov	10/31	11/14
Jan'12	12/30	1/13/12

SOYBEAN MEAL & OIL

	FND	LTD
Jan	12/31/10	1/14
Mar	2/28/11	3/14
May	4/29	5/13
Jul	6/30	7/14
Aug	7/29	8/12
Sep	8/31	9/14
Oct	9/30	10/14
Dec	11/30	12/14
Jan'12	12/30	1/13/12

ICE COFFEE

	FND	LTD
Mar	2/17	3/21
May	4/20	5/18
Jul	6/22	7/19
Sep	8/23	9/20
Dec	11/21	12/19

ICE SUGAR II

	FND	LTD
Mar	3/01	2/28
May	5/02	4/29
Jul	7/01	6/30
Oct	10/03	9/30

ICE COCOA

	FND	LTD
Mar	2/14	3/16
May	4/15	5/13
Jul	6/17	7/14
Sep	8/18	9/15
Dec	11/16	12/14

COTTON

	FND	LTD
Mar	2/22	3/09
May	4/25	5/06
Jul	6/24	7/07
Oct	9/26	10/07
Dec	11/23	12/07

ORANGE JUICE

	FND	LTD
Jan	1/03	1/10
Mar	3/01	3/11
May	5/02	5/10
Jul	7/01	7/11
Sep	9/01	9/12
Nov	11/01	11/09

RICE

	FND	LTD
Jan	12/31/10	1/14
Mar	2/28/11	3/14
May	4/29	5/13
Jul	6/30	7/14
Sep	8/31	9/14
Nov	10/31	11/14
Jan'12	12/30	1/13/12

MILK

JANUARY 2011

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 NEW YEAR'S DAY
<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date Report and Exchange dates can change without notice; please verify.</p>	<p>Holidays listed here are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i></p>				
3 NEW YEARS DAY OBSERVED (UK)	4	5	6	7	8
<p>Dairy Products 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 FN: Jan OJ</p>	<p>Factory Orders 9:00 API Energy Stocks 3:30 FN: Jan Ldn Coffee/ NY Heating Oil & RBOB</p>	<p>ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 LTO: Jan ICE Gas Oil</p>	<p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30</p>	<p>Dairy Products Prices 7:30 Unemployment 7:30 Consumer Credit 2:00 LTO: Jan Austral 90-Day Bills/ Can\$/Currencies/L Cattle/ Mx Peso/US Dollar Feb ICE Cocoa</p>	
10 COMING OF AGE DAY (JAPAN)	11	12	13	14	15
<p>Export Inspections 10:00 LT: Jan OJ</p>	<p>Wholesale Trade 7:30 API Energy Stocks 3:30 LTO: Feb ICE Brent Crude</p>	<p>Crop Production (& Ann.) 7:30 Grain Stocks 7:30 USDA Supply/Demand 7:30 Winter Wheat Seedings 7:30 EIA Energy Stocks 9:30 FN: Jan ICE Gas Oil LT: Jan ICE Gas Oil</p>	<p>Export Sales 7:30 Initial Jobless Claims 7:30 PPI 7:30 US Trade Balance 7:30 EIA Gas Storage 9:30 LT: Jan SGX Nikkei LTO: Jan OSE,SGX Nikkei/TOPIX</p>	<p>Business Inventories 7:30 CPI 7:30 Dairy Products Prices 7:30 NOPA Crush 7:30 Real Earnings 7:30 Retail Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 FN: Feb ICE Brent Crude LT: Jan Canola/CCI/Lumber/ Mx Peso/Rice/Soybeans/ Soymeal/Soyoil Feb ICE Brent Crude LTO: Jan CME Euroyen TIBOR/ CCI/Eurodollar/Swaps/Value Line Feb ICE Coffee/ICE WTI/ NY Crude Lt</p>	
17 MARTIN LUTHER KING, JR. DAY	18	19 Full Moon	20	21	22
<p>LT: Jan BAX/Eurodollar LTO: Jan Austral Bonds/Euribor</p>	<p>Export Inspections 10:00 FN: Jan Lumber LT: Jan SP-GSCI^ LTO: Jan SP-GSCI^ Feb Sugar-11</p>	<p>Housing Starts & Pmts 7:30 Milk Production 2:00 API Energy Stocks^ 3:30 FN: Feb ICE WTI LT: Jan Short Sterling Feb ICE WTI LTO: Jan Short Sterling Feb NY Platinum & Palladium</p>	<p>Initial Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 LT: Feb NY Crude Lt LTO: Jan S&P Can 60/SMI</p>	<p>Dairy Products Prices 7:30 Export Sales 7:30 Cattle On Feed 2:00 Cold Storage 2:00 LT: Jan CAC 40/IBEX/Single Stocks LTO: Jan CAC 40/CME Nikkei/DAX Dow/E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/NASDAQ/Russell/ S&P 500 Feb 2Yr,5Yr,10Yr Notes/Bonds/ CGB/Chi,KC,MM Wheat/Corn/Oats/ OJ/Rice/Soybeans/Soymeal/Soyoil</p>	
24 Export Inspections 10:00 FN: Feb NY Crude Lt LTO: Feb Long Gilt	25	26	27	28	29
<p>31 Personal Income 7:30 Chicago PMI 9:00 Export Inspections 10:00 FN: Feb Copper/NY Gold & Silver/ NY Platinum & Palladium LT: Jan Fed Funds/Ldn Coffee/ TOCOM Crude Oil Feb Brazilian Real/NY Heating Oil & RBOB/SICOM Rubber LTO: Jan Fed Funds Feb Brazilian Real/Euro Bobl/ Euro Bund/Euro Schatz/Lumber/ TOCOM Gold/TSE JGB</p>	<p>Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting^ LT: Jan TOCOM Rubber Feb TOCOM Gasoline & Kerosene</p>	<p>New Home Sales 9:00 EIA Energy Stocks 9:30 FOMC Meeting^ LTO: Feb Copper/NY Gold & Silver/ NY Heating Oil & RBOB/ NY Nat Gas</p>	<p>Census Crush^ 7:00 Cotton Consumption^ 7:00 Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Jan Copper/Fdr Cattle/ NY Gold & Silver/ NY Platinum & Palladium Feb NY Nat Gas LTO: Jan Fdr Cattle</p>	<p>Dairy Products Prices 7:30 Employment Cost Index 7:30 GDP (Q4 '10) 7:30 Cattle 2:00 FN: Feb ICE Ht Oil & Nat Gas/ NY Nat Gas LT: Jan Hang Seng/H-shares Feb ICE Ht Oil & Nat Gas LTO: Jan Hang Seng/H-shares</p>	

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 Construction Spending 9:00 ISM Manufacturing Index 9:00 API Energy Stocks 3:30 FN: Mar Ldn Coffee/OJ/Sugar-11	2 Dairy Products 7:30 EIA Energy Stocks 9:30 FN: Mar NY Heating Oil & RBOB	3 Export Sales 7:30 Initial Jobless Claims 7:30 ISM Non-Manufacturing Index 9:00 EIA Gas Storage 9:30 LT: Feb Milk LTO: Feb Milk Mar ICE Gas Oil	4 Dairy Products Prices 7:30 Unemployment 7:30 Factory Orders 9:00 LTO: Mar Austral 90-Day Bills/ Butter/Can\$/Currencies/L Cattle/ Mx Peso/Pork Bellies/US Dollar Apr ICE Cocoa	5
7 Export Inspections 10:00 Consumer Credit 2:00	8 API Energy Stocks 3:30 FN: Mar Pork Bellies LT: Mar Euro Bobl/Euro Bund/ Euro Buxl/Euro Schatz	9 ASH WEDNESDAY Wholesale Trade 7:30 EIA Energy Stocks 9:30 LT: Mar Cotton/LIFFE, SGX JGB	10 Crop Production 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 US Trade Balance 7:30 USDA Supply/Demand 7:30 EIA Gas Storage 9:30 FN: Mar ICE Gas Oil LT: Mar Austral 90-Day Bills/ CME,OSE,SGX Nikkei/ICE Gas Oil/ TOPIX/TSE JGB LTO: Mar CME,OSE,SGX Nikkei/ TOPIX	11 Business Inventories 7:30 Dairy Products Prices 7:30 Retail Sales 7:30 LT: Mar OJ LTO: Apr ICE Coffee/ ICE Brent Crude	12 DAYLIGHT SAVINGS TIME BEGINS (13th)
14 NOPA Crush 7:30 Export Inspections 10:00 LT: Mar BAX/BONO/Canola/ Chi,KC,MN Wheat/Corn/ CME, SGX Euroyen TIBOR/ Currencies/Euribor/Eurodollar/ Mx Peso/Oats/Rice/Soybeans/ Soymeal/Soyoil/Swaps/US Dollar/ WCE Barley LTO: Mar Austral Bonds/BAX/ CME, SGX Euroyen TIBOR/Euribor/ Eurodollar/Swaps	15 API Energy Stocks 3:30 FOMC Meeting[^] FN: Mar US Dollar LT: Mar Austral Bonds/Can\$/ Lumber/R Ruble/SP-GSCI LTO: Mar R Ruble/SP-GSCI Apr Sugar-11	16 Housing Starts & Pmts 7:30 PPI 7:30 EIA Energy Stocks 9:30 FN: Mar Lumber Apr ICE Brent Crude LT: Mar ICE Cocoa/Ldn Cocoa/ NZ 90-Day Bills/Short Sterling Apr ICE Brent Crude LTO: Mar NZ 90-Day Bills/ Short Sterling Apr NY Platinum & Palladium	17 ST. PATRICK'S DAY CPI 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Gas Storage 9:30 FN: Mar Ldn Cocoa LT: Mar NASDAQ/S&P 500/ S&P Can 60/SPI 200 LTO: Mar NASDAQ/S&P 500/ S&P Can 60/SMI/SPI 200/ Value Line Apr ICE WTI/NY Crude Lt	18 Dairy Products Prices 7:30 Cattle On Feed 2:00 Milk Production 2:00 LT: Mar CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100 & 250/FTSE Eurotop 100/ FTSEEuroFirst 80&100/IBEX/ Russell/Single Stocks/SMI/ Value Line LTO: Mar CAC 40/Dow/DAX E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/Russell Apr CGB/OJ	19 Full Moon SPRING BEGINS (20th)
21 VERNAL EQUINOX OBSERVED (JAPAN) Existing Home Sales 9:00 Export Inspections 10:00 FN: Apr ICE WTI LT: Mar ICE Coffee Apr ICE WTI	22 Cold Storage 2:00 API Energy Stocks 3:30 LT: Mar 10Yr Notes/Bonds/Butter/ CGB Apr NY Crude Lt	23 New Home Sales 9:00 EIA Energy Stocks 9:30	24 Census Crush[^] 7:00 Cotton Consumption[^] 7:00 Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Apr NY Crude Lt LTO: Apr Long Gilt	25 Dairy Products Prices 7:30 GDP (Q4 '10) 7:30 Hogs & Pigs 2:00 LT: Mar TOCOM Rubber Apr TOCOM Gasoline & Kerosene LTO: Apr 2Yr,5Yr,10Yr Notes/ Bonds/Chi,KC,MN Wheat/Corn/ Oats/Rice/Soybeans/ Soymeal/Soyoil	26
28 Personal Income 7:30 Export Inspections 10:00 LT: Mar Pork Bellies LTO: Apr Copper/NY Gold & Silver/ NY Heating Oil & RBOB/ NY Nat Gas	29 Consumer Confidence 9:00 API Energy Stocks 3:30 LT: Mar Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & Palladium Apr NY Nat Gas	30 EIA Energy Stocks 9:30 FN: Apr ICE Ht Oil & Nat Gas/ NY Nat Gas LT: Mar Hang Seng/H-shares Apr ICE Ht Oil & Nat Gas LTO: Mar Hang Seng/H-shares	31 Export Sales 7:30 Grain Stocks 7:30 Initial Jobless Claims 7:30 Prospective Plantings 7:30 Chicago PMI 9:00 Factory Orders 9:00 EIA Gas Storage 9:30 FN: Apr Copper/NY Gold & Silver/ NY Platinum & Palladium LT: Mar 2Yr,3Yr,5Yr Notes/ Fdr Cattle/Fed Funds/Ldn Coffee/ Milk/TOCOM Crude Oil Apr Brazilian Real/NY Heating Oil & RBOB/SICOM Rubber LTO: Mar Fdr Cattle/Fed Funds/Milk Apr Brazilian Real/Euro Bobl/ Euro Bund/Euro Schatz/Lumber/ TOCOM Gold/TSE JGB	 Holidays listed here are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i>	 ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options [^] Tentative Date Report and Exchange dates can change without notice; please verify.

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date Report and Exchange dates can change without notice; please verify.</p>	<p>Holidays listed here are not necessarily exchange holidays. Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</p>			<p>1</p> <p>Dairy Products Prices 7:30 Unemployment 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 LTO: Apr Austral 90-Day Bills/ L Cattle May ICE Cocoa/Ldn Wht Sugar</p>	<p>2</p>
<p>4</p> <p>Dairy Products 7:30 Export Inspections 10:00 Crop Progress 3:00 FN: Apr L Cattle/NY Heating Oil & RBOB</p>	<p>5</p> <p>ISM Non-Manufacturing Index 9:00 API Energy Stocks 3:30 LTO: Apr ICE Gas Oil</p>	<p>6</p> <p>EIA Energy Stocks 9:30</p>	<p>7</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 Consumer Credit 2:00 LT: Apr SGX Nikkei LTO: Apr OSE,SGX Nikkei/TOPIX</p>	<p>8</p> <p>Crop Production 7:30 Dairy Products Prices 7:30 USDA Supply/Demand 7:30 Wholesale Trade 7:30 LT: Apr CCI LTO: Apr Can\$/CCI/Currencies/ Mx Peso/US Dollar May ICE Coffee/Cotton</p>	<p>9</p>
<p>11</p> <p>Export Inspections 10:00 Crop Progress 3:00 LTO: May ICE Brent Crude</p>	<p>12</p> <p>US Trade Balance 7:30 API Energy Stocks 3:30 FN: Apr ICE Gas Oil LT: Apr ICE Gas Oil</p>	<p>13</p> <p>Business Inventories 7:30 Retail Sales 7:30 EIA Energy Stocks 9:30</p>	<p>14</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 NOPA Crush 7:30 PPI 7:30 EIA Gas Storage 9:30 FN: May ICE Brent Crude LT: Apr Hogs May ICE Brent Crude LTO: Apr Hogs/S&P Can 60/SMI May ICE WTI/NY Crude Lt</p>	<p>15</p> <p>CPI 7:30 Dairy Products Prices 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 FN: May ICE Cocoa LT: Apr CAC 40/IBEX/ Single Stocks/SP-GSCI May Ldn Wht Sugar LTO: Apr Austral Bonds/CAC 40/ CME Euroyen TIBOR/CME Nikkei/ DAX/Dow/Eurodollar/ E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/NASDAQ/ Russell/S&P 500/SP-GSCI/ Swaps/Value Line May CGB/DAX/OJ/Sugar-11</p>	<p>16 Full Moon (17th)</p>
<p>18</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: May ICE WTI/Ldn Wht Sugar LT: Apr BAX/Eurodollar/Mx Peso May ICE WTI LTO: Apr Euribor</p>	<p>19 FIRST DAY OF PASSOVER</p> <p>Housing Starts & Pmts 7:30 Milk Production 2:00 API Energy Stocks 3:30 LT: May NY Crude Lt</p>	<p>20</p> <p>Existing Home Sales 9:00 EIA Energy Stocks 9:30 FN: May ICE Coffee LT: Apr Short Sterling LTO: Apr Short Sterling May Ldn Coffee/Long Gilt/ NY Platinum & Palladium</p>	<p>21</p> <p>Dairy Products Prices 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 Cattle On Feed 2:00 Cold Storage 2:00 FN: May NY Crude Lt LT: Apr Fdr Cattle LTO: Apr Fdr Cattle May Canola/Chi,KC,MN Wheat/ Corn/Oats/Rice/Soybeans/Soymeal/ Soyoil/WCE Barley</p>	<p>22 GOOD FRIDAY</p> <p>LT: Apr TOCOM Rubber LTO: May 2Yr,5Yr,10Yr Notes^/ Bonds^</p>	<p>23 EASTER (24th)</p>
<p>25 EASTER MONDAY</p> <p>New Home Sales 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: May Cotton LT: Apr TOCOM Gold, Palladium, Platinum, Silver May TOCOM Gasoline & Kerosene</p>	<p>26</p> <p>Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting^ LTO: May Copper/NY Gold & Silver/ NY Heating Oil & RBOB/ NY Nat Gas</p>	<p>27</p> <p>Adv Durable Goods 7:30 EIA Energy Stocks 9:30 FOMC Meeting^ LT: Apr Copper/NY Gold & Silver/ NY Platinum & Palladium May NY Nat Gas</p>	<p>28</p> <p>Census Crush^ 7:00 Cotton Consumption^ 7:00 Export Sales 7:30 GDP (Q1 '11) 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: May ICE Ht Oil & Nat Gas/ NY Nat Gas LT: Apr Hang Seng/H-shares/Milk/ TOCOM Crude Oil May ICE Ht Oil & Nat Gas LTO: Apr Hang Seng/H-shares/Milk May TSE JGB</p>	<p>29 SHOWA DAY (JAPAN)</p> <p>Dairy Products Prices 7:30 Employment Cost Index 7:30 Personal Income 7:30 Chicago PMI 9:00 FN: May Canola/Chi,KC,MN Wheat/ Copper/Corn/NY Gold & Silver/ NY Platinum & Palladium/Oats/ Rice/Soybeans/Soymeal/Soyoil/ WCE Barley LT: Apr Fed Funds/L Cattle May Brazilian Real/NY Heating Oil/ NY RBOB/SICOM Rubber/Sugar-11 LTO: Apr Fed Funds May Brazilian Real/Euro Bob/ Euro Bund/Euro Schatz/Ldn Cocoa/ Lumber</p>	<p>30</p>

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
2 EARLY MAY BANK HOLIDAY (UK) Dairy Products 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: May OJ/Sugar-11	3 CONSTITUTION MEMORIAL DAY (JAPAN) Factory Orders 9:00 API Energy Stocks 3:30 FN: May Ldn Coffee/ NY Heating Oil & RBOB	4 GREENERY DAY (JAPAN) ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30	5 CHILDREN'S DAY (JAPAN) Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LTO: May ICE Gas Oil	6 Dairy Products Prices 7:30 Unemployment 7:30 Consumer Credit 2:00 LT: May Cotton LTO: May Austral 90-Day Bills/ Butter/Can\$/Currencies/L Cattle/ Mx Peso/Pork Bellies/US Dollar Jun ICE Cocoa	7 MOTHER'S DAY (8th)
9 Export Inspections 10:00 Crop Progress 3:00 FN: May Butter/Pork Bellies	10 Wholesale Trade 7:30 API Energy Stocks 3:30 LT: May OJ	11 Crop Production 7:30 US Trade Balance 7:30 USDA Supply/Demand 7:30 EIA Energy Stocks 9:30 LTO: Jun ICE Brent Crude	12 Business Inventories 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 PPI 7:30 Retail Sales 7:30 EIA Gas Storage 9:30 FN: May ICE Gas Oil LT: May ICE Gas Oil/SGX Nikkei LTO: May OSE,SGX Nikkei/TOPIX	13 CPI 7:30 Dairy Products Prices 7:30 Real Earnings 7:30 LT: May Canola/Chi,KC,MN Wheat/ ICE Cocoa/Corn/Hogs/Ldn Cocoa/ Lumber/Oats/Rice/Soybeans/ Soymeal/Soyoil/WCE Barley LTO: May CME Euroyen TIBOR/ Eurodollar/Hogs/Swaps Jun ICE Coffee	14
16 NOPA Crush^ 7:30 Export Inspections 10:00 Crop Progress 3:00 FN: May Ldn Cocoa/Lumber Jun ICE Brent Crude LT: May BAX/Eurodollar/Mx Peso/ SP-GSCI Jun ICE Brent Crude LTO: May Austral Bonds/Euribor/ SP-GSCI Jun Sugar-11	17 Full Moon Housing Starts & Pmts 7:30 Capacity Utilization 8:15 Industrial Production 8:15 API Energy Stocks 3:30 LTO: Jun ICE WTI/NY Crude Lt	18 EIA Energy Stocks 9:30 Milk Production 2:00 LT: May ICE Coffee/Short Sterling LTO: May Short Sterling Jun NY Platinum & Palladium	19 Export Sales 7:30 Initial Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 FN: Jun ICE WTI LT: May Butter Jun ICE WTI LTO: May S&P Can 60/SMI	20 Dairy Products Prices 7:30 Cattle On Feed 2:00 Cold Storage 2:00 LT: May CAC 40/IBEX/ Single Stocks Jun NY Crude Lt LTO: May CAC 40/CME Nikkei/DAX Dow/E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/NASDAQ/ Russell/S&P 500/Value Line Jun 2Yr,5Yr,10Yr Notes/Bonds/ CGB/Chi,KC,MN Wheat/Corn/Oats/ OJ/Rice/Soybeans/Soymeal/Soyoil	21
23 VICTORIA DAY (CANADA) Export Inspections 10:00 Crop Progress 3:00 LTO: Jun Long Gilt	24 New Home Sales 9:00 API Energy Stocks 3:30 FN: Jun NY Crude Lt	25 Adv Durable Goods 7:30 EIA Energy Stocks 9:30 LT: May Pork Bellies/ TOCOM Rubber Jun TOCOM Gasoline & Kerosene LTO: Jun Copper/NY Gold & Silver/ NY Heating Oil & RBOB/ NY Nat Gas	26 Census Crush^ 7:00 Cotton Consumption^ 7:00 Export Sales 7:30 GDP (Q1 '11) 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: May Copper/Fdr Cattle/ NY Gold & Silver/ NY Platinum & Palladium Jun NY Nat Gas LTO: May Fdr Cattle	27 Dairy Products Prices 7:30 Personal Income 7:30 FN: Jun CGB/ICE Ht Oil,Nat Gas/ Long Gilt/NY Nat Gas LT: Jun ICE Ht Oil & Nat Gas	28
30 MEMORIAL DAY SPRING BANK HOLIDAY (UK) LT: May Hang Seng/H-shares LTO: May Hang Seng/H-shares	31 Chicago PMI 9:00 Consumer Confidence 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Jun 2Yr,3Yr,5Yr,10Yr Notes/ Bonds/Copper/NY Gold & Silver/ NY Platinum & Palladium LT: May Fed Funds/Ldn Coffee/ TOCOM Crude Oil Jun Brazilian Real/NY Heating Oil/ NY RBOB/SICOM Rubber LTO: May Fed Funds Jun Brazilian Real/Euro Bobl/ Euro Bund/Euro Schatz/Lumber/ TOCOM Gold/TSE JGB			Holidays listed here are not necessarily exchange holidays. Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar	ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date Report and Exchange dates can change without notice; please verify.

JUNE 2011

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>Holidays listed here are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</p>		<p>1</p> <p>Dairy Products 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 API Energy Stocks^ 3:30</p>	<p>2</p> <p>Initial Jobless Claims 7:30 Factory Orders 9:00 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 FN: Jun NY Heating Oil & RBOB LT: May Milk LTO: May Milk</p>	<p>3</p> <p>Dairy Products Prices 7:30 Export Sales 7:30 Unemployment 7:30 ISM Non-Manufacturing Index 9:00 LTO: Jun Austral 90-Day Bills/ Can\$/Currencies/ICE Gas Oil/ L Cattle/Mx Peso/US Dollar Jul ICE Cocoa</p>	<p>4</p>
<p>6</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Jun L Cattle</p>	<p>7</p> <p>Consumer Credit 2:00 API Energy Stocks 3:30</p>	<p>8</p> <p>EIA Energy Stocks 9:30 LT: Jun Euro Bobl/Euro Bund/ Euro Buxl/Euro Schatz/ LIFFE, SGX JGB</p>	<p>9</p> <p>Crop Production 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 US Trade Balance 7:30 USDA Supply/Demand 7:30 Wholesale Trade 7:30 EIA Gas Storage 9:30 LT: Jun Austral 90-Day Bills/ CME,OSE,SGX Nikkei/TOPIX/ TSE JGB LTO: Jun CME,OSE,SGX Nikkei/ TOPIX</p>	<p>10</p> <p>Dairy Products Prices 7:30 FN: Jun ICE Gas Oil LT: Jun CCI/ICE Gas Oil LTO: Jun CCI Jul ICE Coffee/Cotton/ ICE Brent Crude</p>	<p>11</p>
<p>13</p> <p>Export Inspections 10:00 Crop Progress 3:00 LT: Jun BAX/BONO/Currencies/ CME, SGX Euroyen TIBOR/ Euribor/Eurodollar/Mx Peso/ Swaps/US Dollar LTO: Jun BAX/Euribor/ CME, SGX Euroyen TIBOR/ Eurodollar/Swaps</p>	<p>14 FLAG DAY</p> <p>Business Inventories 7:30 NOPA Crush 7:30 PPI 7:30 Retail Sales 7:30 API Energy Stocks 3:30 FN: Jun US Dollar LT: Jun Can\$/Hogs LTO: Jun Austral Bonds/Hogs</p>	<p>15 Full Moon</p> <p>CPI 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Energy Stocks 9:30 FN: Jun ICE Brent Crude LT: Jun Austral Bonds/ NZ 90-Day Bills/R Ruble/ Short Sterling/SP-GSCI Jul ICE Brent Crude LTO: Jun NZ 90-Day Bills/R Ruble/ Short Sterling/SP-GSCI Jul Ldn Coffee/NY Platinum/ NY Palladium/Sugar-11</p>	<p>16</p> <p>Export Sales 7:30 Housing Starts & Pmts 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Jun NASDAQ/S&P 500/ S&P Can 60/SPI 200 LTO: Jun NASDAQ/S&P 500/SMI/ S&P Can 60/SPI 200/Value Line Jul ICE WTI/NY Crude Lt</p>	<p>17</p> <p>Dairy Products Prices 7:30 Cattle On Feed 2:00 Milk Production 2:00 FN: Jul ICE Cocoa LT: Jun CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100 & 250/FTSE Eurotop 100/ FTSEEuroFirst 80&100/IBEX/ Russell/Single Stocks/SMI/Value Line LTO: Jun CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/Russell Jul CGB/OJ</p>	<p>18 FATHER'S DAY (19th)</p>
<p>20</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Jul ICE WTI LT: Jul ICE WTI</p>	<p>21 SUMMER BEGINS</p> <p>Existing Home Sales 9:00 API Energy Stocks 3:30 FOMC Meeting^ LT: Jun 10Yr Notes/Bonds/CGB Jul NY Crude Lt</p>	<p>22</p> <p>EIA Energy Stocks 9:30 Cold Storage 2:00 FOMC Meeting^ FN: Jul ICE Coffee</p>	<p>23</p> <p>Census Crush^ 7:00 Cotton Consumption^ 7:00 Export Sales 7:30 Initial Jobless Claims 7:30 New Home Sales 9:00 EIA Gas Storage 9:30 FN: Jul NY Crude Lt LTO: Jul Long Gilt</p>	<p>24</p> <p>Adv Durable Goods 7:30 Dairy Products Prices 7:30 GDP (Q1 '11) 7:30 Hogs & Pigs 2:00 FN: Jul Cotton LT: Jun TOCOM Rubber Jul TOCOM Gasoline & Kerosene LTO: Jul 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Chi,KC,MN Wheat/Corn/ Oats/Rice/Soybeans/Soymeal/ Soyoil/WCE Barley</p>	<p>25</p>
<p>27</p> <p>Personal Income 7:30 Export Inspections 10:00 Crop Progress 3:00 LT: Jun TOCOM Gold, Palladium, Platinum, Silver LTO: Jul Copper/NY Gold & Silver/ NY Heating Oil & RBOB/NY Nat Gas</p>	<p>28</p> <p>Consumer Confidence 9:00 API Energy Stocks 3:30 LT: Jun Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & Palladium Jul NY Nat Gas</p>	<p>29</p> <p>EIA Energy Stocks 9:30 FN: Jul ICE Ht Oil & Nat Gas/ NY Nat Gas LT: Jun Hang Seng/H-shares Jul ICE Ht Oil & Nat Gas LTO: Jun Hang Seng/H-shares</p>	<p>30</p> <p>Export Sales 7:30 Grain Stocks 7:30 Initial Jobless Claims 7:30 Planted Acreage 7:30 Chicago PMI 9:00 EIA Gas Storage 9:30 FN: Jul Canola/Chi,KC,MN Wheat/ Copper/Corn/NY Gold & Silver/ NY Platinum & Palladium/Oats/ Rice/Soybeans/Soymeal/Soyoil/ WCE Barley LT: Jun 2Yr,3Yr,5Yr Notes/ Fed Funds/L Cattle/Milk/ TOCOM Crude Oil Jul Brazilian Real/NY Heating Oil/ NY RBOB/SICOM Rubber/Sugar-11</p>	<p>Continued from the 30th:</p> <p>LTO: Jun Fed Funds/Milk Jul Brazilian Real/Euro Bobl/ Euro Bund/Euro Schatz/Ldn Cocoa/ Lumber/TSE JGB</p>	<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date Report and Exchange dates can change without notice; please verify.</p>

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date Report and Exchange dates can change without notice; please verify.</p>	<p>Holidays listed here are not necessarily exchange holidays. Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</p>			<p>1 CANADA DAY</p> <p>Dairy Products Prices 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 FN: Jul Ldn Coffee/OJ/Sugar-11 LTO: Jul Austral 90-Day Bills/ Butter/L Cattle/Pork Bellies Aug ICE Cocoa/Ldn Wht Sugar</p>	<p>2</p>
<p>4 INDEPENDENCE DAY</p>	<p>5</p> <p>Dairy Products 7:30 Factory Orders 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Jul NY Heating Oil & RBOB/ Butter/Pork Bellies LTO: Jul ICE Gas Oil</p>	<p>6</p> <p>ISM Non-Manufacturing Index 9:00 API Energy Stocks^ 3:30</p>	<p>7</p> <p>Initial Jobless Claims 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 LT: Jul Cotton/SGX Nikkei LTO: Jul OSE,SGX Nikkei/TOPIX</p>	<p>8</p> <p>Dairy Products Prices 7:30 Export Sales 7:30 Unemployment 7:30 Wholesale Trade 7:30 Consumer Credit 2:00 LTO: Jul Can\$/Currencies/Mx Peso/ US Dollar Aug ICE Coffee</p>	<p>9</p>
<p>11</p> <p>Export Inspections 10:00 Crop Progress 3:00 LT: Jul OJ LTO: Aug ICE Brent Crude</p>	<p>12</p> <p>Crop Production 7:30 US Trade Balance 7:30 USDA Supply/Demand 7:30 API Energy Stocks 3:30 FN: Jul ICE Gas Oil LT: Jul ICE Gas Oil</p>	<p>13</p> <p>EIA Energy Stocks 9:30</p>	<p>14</p> <p>Business Inventories 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 NOPA Crush 7:30 PPI 7:30 Retail Sales 7:30 EIA Gas Storage 9:30 FN: Aug ICE Brent Crude LT: Jul Canola/Chi,KC,MN Wheat/ Corn/ICE Cocoa/Ldn Cocoa/Oats/ Rice/Soybeans/Soymeal/Soyoil/ WCE Barley Aug ICE Brent Crude LTO: Jul S&P Can 60/SMI</p>	<p>15 Full Moon</p> <p>CPI 7:30 Dairy Products Prices 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 FN: Jul Ldn Cocoa LT: Jul CAC 40/Hogs/IBEX/Lumber/ Single Stocks Aug Ldn Wht Sugar LTO: Jul Austral Bonds/CAC 40/ CME Euroyen TIBOR/CME Nikkei/ DAX/Dow/Eurodollar/FTSE 100/ E-mini S&P 500, NASDAQ/ Hogs/IBEX/NASDAQ/Russell/ S&P 500/Swaps/Value Line Aug CGB/ICE WTI/ NY Crude Lt/OJ/Sugar-11</p>	<p>16</p>
<p>18 MARINE DAY (JAPAN)</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Jul Lumber Aug Ldn Wht Sugar LT: Jul BAX/Eurodollar/Mx Peso/ SP-GSCI LTO: Jul Euribor/SP-GSCI</p>	<p>19</p> <p>Housing Starts & Pmts 7:30 Milk Production 2:00 API Energy Stocks 3:30 FN: Aug ICE WTI LT: Jul ICE Coffee Aug ICE WTI</p>	<p>20</p> <p>Existing Home Sales 9:00 EIA Energy Stocks 9:30 LT: Jul Butter/Short Sterling Aug NY Crude Lt LTO: Jul Short Sterling Aug NY Platinum & Palladium</p>	<p>21</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30</p>	<p>22</p> <p>Dairy Products Prices 7:30 Cattle 2:00 Cattle On Feed 2:00 Cold Storage 2:00 FN: Aug NY Crude Lt LTO: Aug 2Yr,5Yr,10Yr Notes/ Bonds/Chi,KC,MN Wheat/Corn/ Long Gilt/Oats/Rice/Soybeans/ Soymeal/Soyoil</p>	<p>23</p>
<p>25</p> <p>Export Inspections 10:00 Crop Progress 3:00 LT: Jul TOCOM Rubber Aug TOCOM Gasoline & Kerosene</p>	<p>26</p> <p>Consumer Confidence 9:00 New Home Sales 9:00 API Energy Stocks 3:30 LT: Jul Pork Bellies LTO: Aug Copper/NY Gold & Silver/ NY Heating Oil & RBOB/ NY Nat Gas</p>	<p>27</p> <p>Adv Durable Goods 7:30 EIA Energy Stocks 9:30 LT: Jul Copper/NY Gold & Silver/ NY Platinum & Palladium Aug NY Nat Gas</p>	<p>28</p> <p>Census Crush^ 7:00 Cotton Consumption^ 7:00 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Aug ICE Ht Oil & Nat Gas/ NY Nat Gas LT: Jul Hang Seng/H-shares Aug ICE Ht Oil & Nat Gas LTO: Jul Hang Seng/H-shares</p>	<p>29</p> <p>Dairy Products Prices 7:30 Employment Cost Index 7:30 GDP (Q2 '11) 7:30 Chicago PMI 9:00 FN: Aug Copper/NY Gold & Silver/ NY Platinum & Palladium/ Soybeans/Soymeal/Soyoil LT: Jul Fed Funds/Ldn Coffee/ TOCOM Crude Oil Aug Brazilian Real/NY Heating Oil/ NY RBOB/SICOM Rubber LTO: Jul Fed Funds Aug Brazilian Real/Euro Bobl/ Euro Bund/Euro Schatz/Lumber/ TOCOM Gold/TSE JGB</p>	<p>30</p>

AUGUST 2011

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>1 CIVIC HOLIDAY (CANADA)</p> <p>RAMADAN BEGINS</p> <p>Dairy Products 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00</p>	<p>2</p> <p>Personal Income 7:30 API Energy Stocks 3:30 FN: Aug NY Heating Oil & RBOB</p>	<p>3</p> <p>Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30</p>	<p>4</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Jul Milk LTO: Jul Milk Aug ICE Gas Oil</p>	<p>5</p> <p>Dairy Products Prices 7:30 Unemployment 7:30 Consumer Credit 2:00 LTO: Aug Austral 90-Day Bills/ Can\$/Currencies/L Cattle/ Mx Peso/Pork Bellies/US Dollar Sep ICE Cocoa</p>	<p>6</p>
<p>8</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Aug L Cattle/Pork Bellies</p>	<p>9</p> <p>API Energy Stocks 3:30 FOMC Meeting[^]</p>	<p>10</p> <p>Wholesale Trade 7:30 EIA Energy Stocks 9:30</p>	<p>11</p> <p>Crop Production 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 US Trade Balance 7:30 USDA Supply/Demand 7:30 EIA Gas Storage 9:30 FN: Aug ICE Gas Oil LT: Aug ICE Gas Oil/SGX Nikkei LTO: Aug OSE,SGX Nikkei/TOPIX Sep ICE Brent Crude</p>	<p>12</p> <p>Business Inventories 7:30 Dairy Products Prices 7:30 Retail Sales 7:30 LT: Aug CCI/Hogs/Soybeans/ Soymeal/Soyoil LTO: Aug CCI/Eurodollar/ CME Euroyen TIBOR/Hogs/Swaps Sep ICE Coffee</p>	<p>13 Full Moon</p>
<p>15</p> <p>NOPA Crush[^] 7:30 Export Inspections 10:00 Crop Progress 3:00 LT: Aug BAX/Eurodollar/Mx Peso/ SP-GSCI LTO: Aug Austral Bonds/Euribor/ SP-GSCI Sep Sugar-11</p>	<p>16</p> <p>Housing Starts & Pmts 7:30 Capacity Utilization 8:15 Industrial Production 8:15 API Energy Stocks 3:30 FN: Sep ICE Brent Crude LT: Sep ICE Brent Crude</p>	<p>17</p> <p>PPI 7:30 EIA Energy Stocks 9:30 LT: Aug Short Sterling LTO: Aug Short Sterling Sep ICE WTI/Ldn Coffee/ NY Crude Lt/ NY Platinum & Palladium</p>	<p>18</p> <p>CPI 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Real Earnings 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 Milk Production 2:00 FN: Sep ICE Cocoa LTO: Aug S&P Can 60/SMI</p>	<p>19</p> <p>Dairy Products Prices 7:30 Cattle On Feed 2:00 Mushrooms 2:00 FN: Sep ICE WTI LT: Aug CAC 40/IBEX/Single Stocks Sep ICE WTI LTO: Aug CAC 40/CME Nikkei/DAX/ Dow/E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/NASDAQ/Russell/ S&P 500/Value Line Sep CGB/Cotton/OJ</p>	<p>20</p>
<p>22</p> <p>Export Inspections 10:00 Cold Storage 2:00 Crop Progress 3:00 LT: Sep NY Crude Lt</p>	<p>23</p> <p>New Home Sales 9:00 API Energy Stocks 3:30 FN: Sep ICE Coffee LTO: Sep Long Gilt</p>	<p>24</p> <p>Adv Durable Goods 7:30 EIA Energy Stocks 9:30 FN: Sep NY Crude Lt</p>	<p>25</p> <p>Census Crush[^] 7:00 Cotton Consumption[^] 7:00 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Aug Fdr Cattle/TOCOM Rubber Sep TOCOM Gasoline & Kerosene LTO: Aug Fdr Cattle Sep Copper/NY Gold & Silver</p>	<p>26</p> <p>Dairy Products Prices 7:30 GDP (Q2 '11) 7:30 LT: Aug Pork Bellies/TOCOM Gold, Palladium, Platinum, Silver LTO: Sep 2Yr,5Yr,10Yr Notes/ Bonds/Chi,KC,MN Wheat/Corn/ NY Heating Oil & RBOB/ NY Nat Gas/Oats/Rice/Soybeans/ Soymeal/Soyoil</p>	<p>27</p>
<p>29 SUMMER BANK HOLIDAY (UK)</p> <p>Personal Income 7:30 Export Inspections 10:00 Crop Progress 3:00 FN: Sep CGB LT: Aug Copper/NY Gold & Silver/ NY Platinum & Palladium Sep NY Nat Gas</p>	<p>30</p> <p>Consumer Confidence 9:00 API Energy Stocks 3:30 FN: Sep ICE Ht Oil & Nat Gas/ Long Gilt/NY Nat Gas LT: Aug Hang Seng/H-shares Sep ICE Ht Oil & Nat Gas LTO: Aug Hang Seng/H-shares</p>	<p>31</p> <p>Chicago PMI 9:00 Factory Orders 9:00 EIA Energy Stocks 9:30 FN: Sep 2Yr,3Yr,5Yr,10Yr Notes/ Bonds/Chi,KC,MN Wheat/Copper/ Corn/NY Gold & Silver/NY Platinum/ NY Palladium/Oats/Rice/Soybeans/ Soymeal/Soyoil LT: Aug Fed Funds/L Cattle/ TOCOM Crude Oil Sep Brazilian Real/NY Heating Oil/ NY RBOB/SICOM Rubber LTO: Aug Fed Funds Sep Brazilian Real/Euro Bobl/ Euro Bund/Euro Schatz/ Ldn Cocoa/Lumber/TSE JGB</p>		<p>Holidays listed here are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</p>	<p>ALL REPORT TIMES ARE CENTRAL</p> <p>FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options [^] Tentative Date Report and Exchange dates can change without notice; please verify.</p>

SEPTEMBER 2011

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3
<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date Report and Exchange dates can change without notice; please verify.</p>	<p>Holidays listed here are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i></p>		<p>Dairy Products 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 EIA Gas Storage 9:30 FN: Sep Ldn Coffee/OJ LT: Aug Milk LTO: Aug Milk Oct Ldn Wht Sugar</p>	<p>Dairy Products Prices 7:30 Unemployment 7:30 FN: Sep NY Heating Oil & RBOB LTO: Sep Austral 90-Day Bills/ Butter/L Cattle Oct ICE Cocoa</p>	
5 LABOR DAY	6	7	8	9	10
<p>LTO: Sep ICE Gas Oil</p>	<p>ISM Non-Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Sep Butter</p>	<p>API Energy Stocks^ 3:30 LT: Sep LIFFE, SGX JGB</p>	<p>Initial Jobless Claims 7:30 US Trade Balance 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Consumer Credit 2:00 LT: Sep Austral 90-Day Bills/ CME, OSE, SGX Nikkei/Euro Bobl/ Euro Bund/Euro Buxl/Euro Schatz/ TOPIX/TSE JGB LTO: Sep CME, OSE, SGX Nikkei/ TOPIX</p>	<p>Dairy Products Prices 7:30 Export Sales 7:30 Wholesale Trade 7:30 LTO: Sep Can\$/Currencies/ Mx Peso/US Dollar Oct ICE Coffee</p>	
12 Full Moon	13	14	15	16	17
<p>Crop Production 7:30 USDA Supply/Demand 7:30 Export Inspections 10:00 Crop Progress 3:00 FN: Sep ICE Gas Oil LT: Sep ICE Gas Oil/OJ LTO: Oct ICE Brent Crude</p>	<p>API Energy Stocks 3:30</p>	<p>Business Inventories 7:30 NOPA Crush 7:30 PPI 7:30 Retail Sales 7:30 EIA Energy Stocks 9:30 LT: Sep Chi, KC, MN Wheat/Corn/ NZ 90-Day Bills/Oats/Rice/ Soybeans/Soymeal/Soyoil LTO: Sep Austral Bonds/ NZ 90-Day Bills</p>	<p>CPI 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Gas Storage 9:30 FN: Oct ICE Brent Crude LT: Sep Austral Bonds/ICE Cocoa/ Ldn Cocoa/Lumber/NASDAQ/ R Ruble/S&P 500/S&P Can 60/ SPI 200 Oct ICE Brent Crude/Ldn Wht Sgr LTO: Sep NASDAQ/R Ruble/ S&P 500/S&P Can 60/SMI/ SPI 200/Value Line Oct ICE WTI/NY Crude Lt/Sugar-11</p>	<p>Dairy Products Prices 7:30 FN: Sep Ldn Cocoa/Lumber Oct Ldn Wht Sugar LT: Sep CAC 40/DAX/Dow/ CME, SGX Euroyen TIBOR/ E-mini S&P 500, NASDAQ/ FTSE 100 & 250/FTSE Eurotop 100/ FTSEEuroFirst 80&100/IBEX/ Russell/Single Stocks/SMI/ SP-GSCI/Value Line LTO: Sep CAC 40/DAX/Dow/ CME, SGX Euroyen TIBOR/ E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/Russell/SP-GSCI Oct CGB/Cotton/OJ</p>	
19 RESPECT FOR THE AGED DAY (JAPAN)	20	21	22	23 AUTUMN BEGINS AUTUMN EQUINOX (JAPAN)	24
<p>Export Inspections 10:00 Milk Production 2:00 Crop Progress 3:00 FN: Oct ICE WTI LT: Sep BAX/BONO/Currencies/ Euribor/Eurodollar/Mx Peso/ Swaps/US Dollar Oct ICE WTI LTO: Sep BAX/Euribor/Eurodollar/ Swaps</p>	<p>Housing Starts & Pmts 7:30 API Energy Stocks 3:30 FOMC Meeting^ FN: Sep US Dollar LT: Sep Can\$/ICE Coffee Oct NY Crude Lt</p>	<p>Existing Home Sales 9:00 EIA Energy Stocks 9:30 LT: Sep 10Yr Notes/Bonds/ Butter/CGB/Short Sterling LTO: Sep Short Sterling Oct NY Platinum & Palladium</p>	<p>Census Crush^ 7:00 Cotton Consumption^ 7:00 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 Cold Storage 2:00 FN: Oct NY Crude Lt LT: Oct TOCOM Gasoline & Kerosene</p>	<p>Dairy Products Prices 7:30 Cattle On Feed 2:00 LTO: Oct 2Yr, 5Yr, 10Yr Notes/ Bonds/Chi, KC, MN Wheat/Corn/ Long Gilt/Oats/Rice/Soybeans/ Soymeal/Soyoil/WCE Barley</p>	
26	27	28	29 ROSH HASHANA	30	
<p>New Home Sales 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Oct Cotton LT: Sep TOCOM Rubber</p>	<p>Consumer Confidence 9:00 API Energy Stocks 3:30 LTO: Oct Copper/NY Gold & Silver/ NY Heating Oil & RBOB/ NY Nat Gas</p>	<p>Adv Durable Goods 7:30 EIA Energy Stocks 9:30 Hogs & Pigs 2:00 LT: Sep Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & Palladium Oct NY Nat Gas</p>	<p>Export Sales 7:30 GDP (Q2 '11) 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Oct ICE Ht Oil & Nat Gas/ NY Nat Gas LT: Sep Fdr Cattle/Hang Seng/ H-shares/Milk Oct ICE Ht Oil & Nat Gas LTO: Sep Fdr Cattle/Hang Seng/ H-shares/Milk</p>	<p>Dairy Products Prices 7:30 Grain Stocks 7:30 Personal Income 7:30 Small Grains Summary 7:30 Chicago PMI 9:00 FN: Oct Copper/NY Gold & Silver/ NY Platinum & Palladium/Soymeal/ Soyoil/WCE Barley LT: Sep 2Yr, 3Yr, 5Yr Notes/ Fed Funds/Ldn Coffee/ TOCOM Crude Oil Oct Brazilian Real/NY Heating Oil/ NY RBOB/SICOM Rubber/Sugar-11 LTO: Sep Fed Funds Oct Brazilian Real/Euro Bobl/ Euro Bund/Euro Schatz/Lumber/ TOCOM Gold/TSE JGB</p>	

OCTOBER 2011

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1
<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date Report and Exchange dates can change without notice; please verify.</p>	<p>Holidays listed here are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i></p>				
3	4	5	6	7	8 YOM KIPPUR
<p>Dairy Products 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Oct Sugar-11</p>	<p>Factory Orders 9:00 API Energy Stocks 3:30 FN: Oct NY Heating Oil & RBOB</p>	<p>ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 LTO: Oct ICE Gas Oil</p>	<p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30</p>	<p>Dairy Products Prices 7:30 Unemployment 7:30 Wholesale Trade 7:30 Consumer Credit 2:00 LT: Oct Cotton LTO: Oct Austral 90-Day Bills/ Butter/Can\$/Currencies/L Cattle/ Mx Peso/US Dollar Nov ICE Cocoa</p>	
10 COLUMBUS DAY THANKSGIVING (CANADA) HEALTH-SPORTS DAY (JAPAN)	11 Full Moon	12	13	14	15
<p>FN: Oct Butter/L Cattle</p>	<p>Export Inspections 10:00 Crop Progress 3:00 LTO: Nov ICE Brent Crude</p>	<p>Crop Production 7:30 USDA Supply/Demand 7:30 API Energy Stocks^ 3:30 FN: Oct ICE Gas Oil LT: Oct ICE Gas Oil</p>	<p>Initial Jobless Claims 7:30 US Trade Balance 7:30 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 LT: Oct SGX Nikkei LTO: Oct OSE,SGX Nikkei/TOPIX</p>	<p>Business Inventories 7:30 Dairy Products Prices 7:30 Export Sales 7:30 NOPA Crush 7:30 Retail Sales 7:30 FN: Nov ICE Brent Crude LT: Oct Hogs/Soymeal/Soyoil/ WCE Barley Nov ICE Brent Crude LTO: Oct CME Euroyen TIBOR/ Eurodollar/Hogs/Swaps Nov ICE Coffee</p>	
17	18	19	20	21	22
<p>Capacity Utilization 8:15 Industrial Production 8:15 Export Inspections 10:00 Crop Progress 3:00 LT: Oct BAX/Eurodollar/ Mx Peso/SP-GSCI^ LTO: Oct Austral Bonds/Euribor/ SP-GSCI^ Nov ICE WTI/NY Crude Lt/Sugar-11</p>	<p>PPI 7:30 API Energy Stocks 3:30</p>	<p>CPI 7:30 Housing Starts & Pmts 7:30 Real Earnings 7:30 EIA Energy Stocks 9:30 Milk Production 2:00 FN: Nov ICE WTI LT: Oct Short Sterling Nov ICE WTI LTO: Oct Short Sterling Nov Ldn Coffee/ NY Platinum & Palladium</p>	<p>Export Sales 7:30 Initial Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 LT: Oct Butter Nov NY Crude Lt LTO: Oct S&P Can 60/SMI</p>	<p>Dairy Products Prices 7:30 Cattle On Feed 2:00 Cold Storage 2:00 LT: Oct CAC 40/IBEX/Single Stocks LTO: Oct CAC 40/CME Nikkei/DAX/ Dow/E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/NASDAQ/ Russell/S&P 500/Value Line Nov 2Yr,5Yr,10Yr Notes/Bonds/ Canola/CGB/Chi,KC,MN Wheat/ Corn/Cotton/Oats/OJ/Rice/ Soybeans/Soymeal/Soyoil</p>	
24 Export Inspections 10:00 Crop Progress 3:00 FN: Nov NY Crude Lt LTO: Nov Long Gilt	25	26	27	28	29
<p>31 HALLOWEEN Chicago PMI 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Nov Canola/Copper/NY Gold/ NY Silver/NY Platinum & Palladium/ Rice/Soybeans LT: Oct Fed Funds/L Cattle/ TOCOM Crude Oil Nov Brazilian Real/NY Heating Oil/ NY RBOB/SICOM Rubber LTO: Oct Fed Funds Nov Brazilian Real/Euro Bobl/ Euro Bund/Euro Schatz/Lumber/ TSE JGB</p>	<p>Consumer Confidence 9:00 API Energy Stocks 3:30 LT: Oct TOCOM Rubber Nov TOCOM Gasoline & Kerosene</p>	<p>Adv Durable Goods 7:30 New Home Sales 9:00 EIA Energy Stocks 9:30 LT: Oct TOCOM Gold, Palladium, Platinum, Silver LTO: Nov Copper/NY Gold & Silver/ NY Heating Oil & RBOB/ NY Nat Gas</p>	<p>Census Crush^ 7:00 Cotton Consumption^ 7:00 Export Sales 7:30 GDP (Q3 '11) 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Oct Copper/Fdr Cattle/ NY Gold & Silver/ NY Platinum & Palladium Nov NY Nat Gas LTO: Oct Fdr Cattle</p>	<p>Dairy Products Prices 7:30 Employment Cost Index 7:30 Personal Income 7:30 FN: Nov ICE Ht Oil & Nat Gas/ NY Nat Gas LT: Oct Hang Seng/H-shares Nov ICE Ht Oil & Nat Gas LTO: Oct Hang Seng/H-shares</p>	

NOVEMBER 2011

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 Dairy Products 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 API Energy Stocks 3:30 FOMC Meeting [^] FN: Nov Ldn Coffee/OJ LTO: Dec Ldn Wht Sugar	2 EIA Energy Stocks 9:30 FOMC Meeting [^] FN: Nov NY Heating Oil & RBOB	3 CULTURE DAY (JAPAN) Export Sales 7:30 Initial Jobless Claims 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Gas Storage 9:30 LT: Oct Milk LTO: Oct Milk Nov ICE Gas Oil	4 Dairy Products Prices 7:30 Unemployment 7:30 LTO: Nov Austral 90-Day Bills/ Can\$/Currencies/L Cattle/ Mx Peso/US Dollar Dec ICE Cocoa	5 DAYLIGHT SAVINGS TIME ENDS (6th)
7 Export Inspections 10:00 Consumer Credit 2:00 Crop Progress 3:00	8 ELECTION DAY API Energy Stocks 3:30	9 Crop Production 7:30 USDA Supply/Demand 7:30 Wholesale Trade 7:30 EIA Energy Stocks 9:30 LT: Nov OJ	10 Full Moon Dairy Products Prices 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 US Trade Balance 7:30 EIA Gas Storage 9:30 FN: Nov ICE Gas Oil LT: Nov ICE Gas Oil/SGX Nikkei LTO: Nov OSE,SGX Nikkei/TOPIX Dec ICE Brent Crude	11 VETERANS DAY REMEMBRANCE DAY (CANADA) LT: Nov CCI LTO: Nov CCI/Eurodollar/ CME Euroyen TIBOR/Swaps Dec ICE Coffee/Cotton	12
14 NOPA Crush 7:30 Export Inspections 10:00 Crop Progress 3:00 LT: Nov BAX/Canola/Eurodollar/ Mx Peso/Rice/Soybeans LTO: Nov Euribor	15 Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 API Energy Stocks 3:30 FN: Dec ICE Brent Crude LT: Nov Lumber/SP-GSCI [^] Dec ICE Brent Crude/ Ldn Wht Sugar LTO: Nov Austral Bonds/SP-GSCI [^] Dec ICE WTI/NY Crude Lt/Sugar-11	16 CPI 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Energy Stocks 9:30 FN: Nov Lumber Dec ICE Cocoa/Ldn Wht Sugar LT: Nov Short Sterling LTO: Nov Short Sterling Dec NY Platinum & Palladium	17 Export Sales 7:30 Housing Starts & Pmts 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Dec ICE WTI LT: Nov Fdr Cattle Dec ICE WTI LTO: Nov Fdr Cattle/S&P Can 60/ SMI	18 Dairy Products Prices 7:30 Cattle On Feed 2:00 Milk Production 2:00 LT: Nov CAC 40/IBEX/Single Stocks Dec NY Crude Lt LTO: Nov CAC 40/CME Nikkei/DAX/ Dow/E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/NASDAQ/ Russell/S&P 500/Value Line Dec CGB/OJ	19
21 Existing Home Sales 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Dec ICE Coffee	22 GDP (Q3 '11) 7:30 Cold Storage 2:00 API Energy Stocks 3:30 FN: Dec NY Crude Lt LTO: Dec NY Gold & Silver	23 LABOR THANKSGIVING DAY (JAPAN) Census Crush [^] 7:00 Cotton Consumption [^] 7:00 Adv Durable Goods 7:30 Initial Jobless Claims 7:30 Personal Income 7:30 EIA Energy Stocks 9:30 EIA Gas Storage 12:00 FN: Dec Cotton LTO: Dec Copper/KC Wheat/ Long Gilt/NY Nat Gas	24 THANKSGIVING LT: Nov TOCOM Rubber	25 Dairy Products Prices 7:30 Export Sales 7:30 LT: Dec TOCOM Gasoline & Kerosene LTO: Dec 2Yr,5Yr,10Yr Notes/ Bonds/Chi,MN Wheat/Corn/ NY Heating Oil & RBOB/Oats/Rice/ Soybeans/Soymeal/Soyoil/ WCE Barley	26
28 New Home Sales 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Dec CGB LT: Nov Copper/NY Gold & Silver/ NY Platinum & Palladium Dec NY Nat Gas	29 Consumer Confidence 9:00 API Energy Stocks 3:30 FN: Dec ICE Ht Oil & Nat Gas/ Long Gilt/NY Nat Gas LT: Nov Hang Seng/H-shares Dec ICE Ht Oil & Nat Gas LTO: Nov Hang Seng/H-shares	30 Chicago PMI 9:00 EIA Energy Stocks 9:30 FN: Dec 2Yr,3Yr,5Yr,10Yr Notes/ Bonds/Chi,KC,MN Wheat/Copper/ Corn/NY Gold & Silver/NY Platinum/ NY Palladium/Oats/Soymeal/ Soyoil/WCE Barley LT: Nov Fed Funds/Ldn Coffee/ TOCOM Crude Oil Dec Brazilian Real/NY Heating Oil/ NY RBOB/SICOM Rubber LTO: Nov Fed Funds Dec Brazilian Real/Euro Bobl/ Euro Bund/Euro Schatz/Ldn Cocoa/ Lumber/TOCOM Gold/TSE JGB			
				Holidays listed here are not necessarily exchange holidays. Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar	ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options [^] Tentative Date Report and Exchange dates can change without notice; please verify.

DECEMBER 2011

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3
<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date</p> <p>Report and Exchange dates can change without notice; please verify.</p>	<p>Holidays listed here are not necessarily exchange holidays.</p> <p><i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i></p>		<p>Dairy Products 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 EIA Gas Storage 9:30 LT: Nov Milk LTO: Nov Milk</p>	<p>Dairy Products Prices 7:30 Unemployment 7:30 FN: Dec NY Heating Oil & RBOB LTO: Dec Austral 90-Day Bills/ Butter/L Cattle Jan'12 ICE Cocoa</p>	
5	6	7	8	9	10 Full Moon
<p>Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 Export Inspections 10:00 FN: Dec Butter/L Cattle LTO: Dec ICE Gas Oil</p>	<p>API Energy Stocks 3:30</p>	<p>EIA Energy Stocks 9:30 Consumer Credit 2:00 LT: Dec Cotton</p>	<p>Export Sales 7:30 Initial Jobless Claims 7:30 Wholesale Trade 7:30 EIA Gas Storage 9:30 LT: Dec Austral 90-Day Bills/ CME, OSE, SGX Nikkei/Euro Bobl/ Euro Bund/Euro Buxl/Euro Schatz/ LIFFE, SGX JGB/TOPIX LTO: Dec CME, OSE, SGX Nikkei/ TOPIX</p>	<p>Crop Production 7:30 Dairy Products Prices 7:30 US Trade Balance 7:30 USDA Supply/Demand 7:30 LT: Dec TSE JGB LTO: Dec Can\$/Currencies/ Mx Peso/US Dollar Jan'12 ICE Coffee</p>	
12	13	14	15	16	17
<p>Export Inspections 10:00 FN: Dec ICE Gas Oil LT: Dec ICE Gas Oil LTO: Jan'12 ICE Brent Crude</p>	<p>Business Inventories 7:30 Retail Sales 7:30 API Energy Stocks 3:30 FOMC Meeting^ LT: Dec Ldn Cocoa</p>	<p>NOPA Crush 7:30 EIA Energy Stocks 9:30 FN: Dec Ldn Cocoa LT: Dec Chi, KC, MN Wheat/Corn/ Hogs/ICE Cocoa/NZ 90-Day Bills/ Oats/Soymeal/Soyoil/WCE Barley LTO: Dec Austral Bonds/Hogs/ NZ 90-Day Bills</p>	<p>Export Sales 7:30 Initial Jobless Claims 7:30 PPI 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Gas Storage 9:30 FN: Jan'12 ICE Brent Crude LT: Dec Austral Bonds/NASDAQ/ R Ruble/S&P 500/S&P Can 60/ SP-GSCI/SPI 200 Jan'12 ICE Brent Crude LTO: Dec NASDAQ/R Ruble/ S&P 500/S&P Can 60/SMI/ SP-GSCI/SPI 200/Value Line Jan'12 ICE WTI/NY Crude Lt/ Sugar-11</p>	<p>CPI 7:30 Dairy Products Prices 7:30 Real Earnings 7:30 Cattle On Feed 2:00 LT: Dec CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100 & 250/FTSE Eurotop 100/ FTSEEuroFirst 80&100/IBEX/ Russell/Single Stocks/SMI/ Value Line LTO: Dec CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/Russell Jan'12 Canola/CGB/Cotton/OJ</p>	
19	20	21 HANUKKAH BEGINS	22 WINTER BEGINS	23 EMPEROR'S BIRTHDAY (JAPAN)	24 CHRISTMAS EVE CHRISTMAS (25th)
<p>Export Inspections 10:00 Milk Production 2:00 FN: Jan'12 ICE WTI LT: Dec BAX/BONO/CGB/ CME, SGX Euroyen TIBOR/ Currencies/Euribor/Eurodollar/ ICE Coffee/Mx Peso/Swaps/ US Dollar Jan'12 ICE WTI LTO: Dec BAX/ CME, SGX Euroyen TIBOR/ Euribor/Eurodollar/Swaps</p>	<p>Housing Starts & Pmts 7:30 API Energy Stocks 3:30 FN: Dec US Dollar LT: Dec Butter/Can\$ Jan'12 NY Crude Lt</p>	<p>Existing Home Sales 9:00 EIA Energy Stocks 9:30 LT: Dec 10Yr Notes/Bonds/ Short Sterling/TOCOM Rubber LTO: Dec Short Sterling Jan'12 Ldn Coffee/Long Gilt/ NY Platinum & Palladium</p>	<p>Census Crush^ 7:00 Cotton Consumption^ 7:00 Export Sales 7:30 GDP (Q3 '11) 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 Cold Storage 2:00 FN: Jan'12 NY Crude Lt LT: Dec TOCOM Gold, Palladium, Platinum, Silver Jan'12 TOCOM Gasoline & Kerosene^</p>	<p>Adv Durable Goods 7:30 Dairy Products Prices 7:30 Personal Income 7:30 New Home Sales 9:00 Hogs & Pigs 2:00 LTO: Jan'12 2Yr, 5Yr, 10Yr Notes/ Bonds/Chi, KC, MN Wheat/Corn/ Oats/Rice/Soybeans/Soymeal/ Soyoil</p>	
26 'CHRISTMAS DAY' OBSERVED BOXING DAY (UK)	27 BANK HOLIDAY (UK)	28	29	30	31 NEW YEAR'S EVE
	<p>Consumer Confidence 9:00 Export Inspections 10:00 LTO: Jan'12 Copper/ NY Gold & Silver/ NY Heating Oil & RBOB/ NY Nat Gas</p>	<p>API Energy Stocks^ 3:30 LT: Dec Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & Palladium Jan'12 NY Nat Gas</p>	<p>Initial Jobless Claims 7:30 Chicago PMI 9:00 EIA Energy Stocks 10:00 EIA Gas Storage 9:30 FN: Jan'12 ICE Ht Oil & Nat Gas/ NY Nat Gas LT: Dec Hang Seng/H-shares/Milk Jan'12 ICE Ht Oil & Nat Gas LTO: Dec Hang Seng/H-shares/Milk</p>	<p>Dairy Products Prices 7:30 Export Sales^ 7:30 FN: Jan'12 Canola/Copper/ NY Gold & Silver/NY Platinum/ NY Palladium/Rice/Soybeans/ Soymeal/Soyoil LT: Dec 2Yr, 3Yr, 5Yr Notes/L Cattle/ Fed Funds/TOCOM Crude Oil^ Jan'12 Brazilian Real/NY Htg Oil/ NY RBOB/SICOM Rubber^ LTO: Dec Fed Funds Jan'12 Brazilian Real/Euro Bobl/ Euro Bund/Euro Schatz/Lumber/ TSE JGB^</p>	