

# 2013 FUTURES EXPIRATION CALENDAR

## DOLLAR INDEX

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

## EURO/POUND/SWISS FRANC/

### YEN/AUSTRALIAN DOLLAR

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

## CANADIAN DOLLAR

	FND	LTD
Mar	-	3/19
Jun	-	6/18
Sep	-	9/17
Dec	-	12/17

## BRAZILIAN REAL

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

## CME NIKKEI

	FND	LTD
Jan	-	1/10
Feb	-	2/07
Mar	-	3/07
Apr	-	4/11
May	-	5/09
Jun	-	6/13
Jul	-	7/11
Aug	-	8/08
Sep	-	9/12
Oct	-	10/10
Nov	-	11/07
Dec	-	12/12

## CME EURODOLLAR

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

## S&P 500/NASDAQ 100

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

## Reg & E-mini DOW/

### E-mini NASDAQ & S&P/

### RUSSELL

	FND	LTD
Mar	-	3/15
Jun	-	6/21
Sep	-	9/20
Dec	-	12/20

## SINGLE STOCKS

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

## 2YR, 3YR, 5YR NOTES

	FND	LTD
Mar	2/28	3/28
Jun	5/31	6/28
Sep	8/30	9/30
Dec	11/29	12/31

## T-BONDS/10YR NOTES

	FND	LTD
Mar	2/28	3/19
Jun	5/31	6/19
Sep	8/30	9/19
Dec	11/29	12/19

## LIFFE LONG GILT

	FND	LTD
Mar	2/27	3/26
Jun	5/30	6/26
Sep	8/29	9/26
Dec	11/28	12/27

## S&P-GSCI

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

## NY GOLD, SILVER, COPPER, PLATINUM & PALLADIUM

	FND	LTD
Jan	12/31/12	1/29
Feb	1/31/13	2/26
Mar	2/28	3/26
Apr	3/28	4/26
May	4/30	5/29
Jun	5/31	6/26
Jul	6/28	7/29
Aug	7/31	8/28
Sep	8/30	9/26
Oct	9/30	10/29
Nov	10/31	11/26
Dec	11/29	12/27
Jan'14	12/31	1/29/14

## NY CRUDE LT

	FND	LTD
Jan	12/21/12	12/19/12
Feb	1/24/13	1/22/13
Mar	2/22	2/20
Apr	3/22	3/20
May	4/24	4/22
Jun	5/23	5/21
Jul	6/24	6/20
Aug	7/24	7/22
Sep	8/22	8/20
Oct	9/24	9/20
Nov	10/24	10/22
Dec	11/22	11/20
Jan'14	12/23	12/19

## NY HT OIL & RBOB

	FND	LTD
Jan	1/03	12/31/12
Feb	2/04	1/31/13
Mar	3/04	2/28
Apr	4/02	3/28
May	5/02	4/30
Jun	6/04	5/31
Jul	7/02	6/28
Aug	8/02	7/31
Sep	9/04	8/30
Oct	10/02	9/30
Nov	11/04	10/31
Dec	12/03	11/29
Jan'14	1/03/14	12/31

## NY NATURAL GAS

	FND	LTD
Jan	12/28/12	12/27/12
Feb	1/30/13	1/29/13
Mar	2/27	2/26
Apr	3/27	3/26
May	4/29	4/26
Jun	5/30	5/29
Jul	6/27	6/26
Aug	7/30	7/29
Sep	8/29	8/28
Oct	9/27	9/26
Nov	10/30	10/29
Dec	11/27	11/26
Jan'14	12/30	12/27

## ICE BRENT CRUDE

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

## CHL, KC, MN WHEAT

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

## CORN, OATS

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

## LEAN HOGS

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

## LIVE CATTLE

	FND	LTD
Feb	2/04	2/28
Apr	4/08	4/30
Jun	6/10	6/28
Aug	8/05	8/30
Oct	10/07	10/31
Dec	12/09	12/31

## FEEDER CATTLE

	FND	LTD
Jan	-	1/31
Mar	-	3/28
Apr	-	4/25
May	-	5/23
Aug	-	8/29
Sep	-	9/26
Oct	-	10/31
Nov	-	11/21

## SOYBEANS

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

## SOYBEAN MEAL & OIL

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

## ICE COFFEE

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

## ICE SUGAR II

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

## ICE COCOA

	FND	LTD
Mar	2/14	3/13
May	4/17	5/15
Jul	6/17	7/16
Sep	8/19	9/13
Dec	11/15	12/13

## COTTON

	FND	LTD
Mar	2/22	3/06
May	4/24	5/08
Jul	6/24	7/09
Oct	9/24	10/09
Dec	11/22	12/06

## ORANGE JUICE

	FND	LTD
Jan	1/02	1/10
Mar	3/01	3/08
May	5/01	5/10
Jul	7/01	7/11
Sep	9/03	9/10
Nov	11/01	11/08

## RICE

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

## MILK & BUTTER

	FND	LTD
Dec'12	-	1/02/13
Jan	-	1/

# 2013 OPTIONS EXPIRATION CALENDAR

<b>EURO, POUND/SWISS FRANC/ YEN/AUSTRALIAN DOLLAR/ CANADIAN DOLLAR/ DOLLAR INDEX</b>	<b>S&amp;P-GSCI</b>	<b>ICE SUGAR 11</b>	<b>LIFFE COFFEE</b>	<b>LTD</b>	<b>FEEDER CATTLE</b>
Jan LTD Feb 1/04 Mar 2/08 Apr 3/08 May 4/05 Jun 5/03 Jul 6/07 Aug 7/05 Sep 8/09 Oct 9/06 Nov 10/04 Dec 11/08 Dec 12/06	Jan 1/16 Feb 2/15 Mar 3/15 Apr 4/15 May 5/15 Jun 6/17 Jul 7/16 Aug 8/15 Sep 9/17 Oct 10/15^ Nov 11/15^ Dec 12/16	Jan 12/17/12 Feb 1/15/13 Mar 2/15 Apr 3/15 May 4/15 Jun 5/15 Jul 6/17 Aug 7/15 Sep 8/15 Oct 9/16 Nov 10/15 Dec 11/15 Jan'14 12/16	Jan 12/19/12 Mar 2/20/13 May 4/17 Jul 6/19 Sep 8/21 Nov 10/16 Jan'14 12/18	Jan 1/31 Mar 3/28 Apr 4/25 May 5/23 Aug 8/29 Sep 9/26 Oct 10/31 Nov 11/21	Jan 1/31 Mar 3/28 Apr 4/25 May 5/23 Aug 8/29 Sep 9/26 Oct 10/31 Nov 11/21
<b>BRAZILIAN REAL</b>	<b>2. 5 &amp; 10YR NOTES/T-BONDS</b>	<b>ICE COCOA</b>	<b>COTTON</b>	<b>LTD</b>	<b>LIVE CATTLE</b>
Jan LTD Feb 12/31/12 Mar 1/31/13 Apr 2/28 May 3/28 Jun 4/30 Jul 5/31 Aug 6/28 Sep 7/31 Oct 8/30 Nov 9/30 Dec 10/31 Dec 11/29 Jan'14 12/31	Jan LTD Feb 12/21/12 Mar 1/25/13 Apr 2/22 May 3/22 Jun 4/26 Jul 5/24 Aug 6/21 Sep 7/26 Oct 8/23 Nov 9/20 Dec 10/25 Jan'14 11/22 Jan'14 12/27	Jan LTD Feb 12/07/12 Mar 1/04/13 Apr 2/01 May 3/01 Jun 4/05 Jul 5/03 Aug 6/07 Sep 7/05 Oct 8/02 Nov 9/06 Dec 10/04 Jan'14 11/01 Jan'14 12/06	Jan LTD Mar 2/01 May 3/01 Jul 4/05 Sep 5/03 Nov 6/07 Jan'14 7/05 Dec 8/02 Dec 9/06 Dec 10/04 Dec 11/01 Dec 12/06	Jan LTD Feb 12/14/12 Mar 1/16/13 Apr 2/14 May 3/15 Jun 4/17 Jul 5/16 Aug 6/17 Sep 7/17 Oct 8/15 Nov 9/17 Dec 10/17 Dec 11/15 Jan'14 12/16	Jan LTD Feb 1/04 Mar 2/01 Apr 3/01 May 4/05 Jun 5/03 Jul 6/07 Aug 7/05 Sep 8/02 Oct 9/06 Nov 10/04 Dec 11/01 Dec 12/06
<b>Reg NASDAQ &amp; S&amp;P</b>	<b>CME EURO DOLLAR</b>	<b>ICE COFFEE</b>	<b>NY CRUDE LT</b>	<b>LTD</b>	<b>LEAN HOGS</b>
Jan LTD Feb 1/18 Mar 2/15 Apr 3/14 May 4/19 Jun 5/17 Jul 6/20 Aug 7/19 Sep 8/16 Oct 9/19 Nov 10/18 Dec 11/15 Dec 12/19	Jan LTD Feb 1/11 Mar 2/15 Apr 3/18 May 4/12 Jun 5/10 Jul 6/17 Aug 7/12 Sep 8/16 Oct 9/16 Nov 10/11 Dec 11/15 Dec 12/16	Jan LTD Feb 12/14/12 Mar 1/11/13 Apr 2/08 May 3/08 Jun 4/12 Jul 5/10 Aug 6/13 Sep 7/12 Oct 8/09 Nov 9/13 Dec 10/11 Dec 11/08 Jan'14 12/13	Jan LTD Feb 12/26/12 Mar 1/28/13 Apr 2/25 May 3/25 Jun 4/25 Jul 5/28 Aug 6/25 Sep 7/26 Oct 8/27 Nov 9/25 Dec 10/28 Dec 11/25 Jan'14 12/26	Jan LTD Feb 12/26/12 Mar 1/28/13 Apr 2/25 May 3/25 Jun 4/25 Jul 5/28 Aug 6/25 Sep 7/26 Oct 8/27 Nov 9/25 Dec 10/28 Dec 11/25 Jan'14 12/26	Jan LTD Feb 1/25/13 Mar 2/22 Apr 3/22 May 4/26 Jun 5/24 Jul 6/21 Aug 7/26 Sep 8/23 Oct 9/20 Nov 10/25 Dec 11/22 Dec 12/27
<b>Reg &amp; E-mini DOW/ E-mini NASDAQ, S&amp;P/ RUSSELL</b>	<b>LIFE LONG GILT</b>	<b>ORANGE JUICE</b>	<b>NY HEATING OIL/RBOB/ NATURAL GAS</b>	<b>LTD</b>	<b>SOYBEANS/BEAN OIL/MEAL/ CORN/CHL, KC, MN WHEAT/ OATS/RICE</b>
Jan LTD Feb 1/18 Mar 2/15 Apr 3/15 May 4/19 Jun 5/17 Jul 6/21 Aug 7/19 Sep 8/16 Oct 9/20 Nov 10/18 Dec 11/15 Dec 12/20	Jan LTD Mar 2/21 Jun 5/23 Sep 8/22 Dec 11/22	Jan LTD Feb 12/21/12 Mar 1/18/13 Apr 2/15 May 3/15 Jun 4/19 Jul 5/17 Aug 6/21 Sep 7/19 Oct 8/16 Nov 9/20 Dec 10/18 Dec 11/15 Jan'14 12/20	Jan LTD Feb 12/26/12 Mar 1/28/13 Apr 2/25 May 3/25 Jun 4/25 Jul 5/28 Aug 6/25 Sep 7/26 Oct 8/27 Nov 9/25 Dec 10/28 Dec 11/25 Jan'14 12/26	Jan LTD Feb 12/26/12 Mar 1/28/13 Apr 2/25 May 3/25 Jun 4/25 Jul 5/28 Aug 6/25 Sep 7/26 Oct 8/27 Nov 9/25 Dec 10/28 Dec 11/25 Jan'14 12/26	Jan LTD Feb 1/25/13 Mar 2/22 Apr 3/22 May 4/26 Jun 5/24 Jul 6/21 Aug 7/26 Sep 8/23 Oct 9/20 Nov 10/25 Dec 11/22 Dec 12/27
<b>CME NIKKEI 225</b>	<b>NY GOLD &amp; SILVER/ NY COPPER</b>	<b>LIFE COCOA</b>	<b>ICE BRENT CRUDE</b>	<b>LTD</b>	<b>MILK &amp; BUTTER</b>
Jan LTD Feb 1/18 Mar 2/15 Apr 3/07 May 4/19 Jun 5/17 Jul 6/13 Aug 7/19 Sep 8/16 Oct 9/20 Nov 10/18 Dec 11/15 Dec 12/20	Jan LTD Feb 12/26/12 Mar 1/28/13 Apr 2/25 May 3/25 Jun 4/25 Jul 5/28 Aug 6/25 Sep 7/25 Oct 8/27 Nov 9/25 Dec 10/28 Dec 11/25 Jan'14 12/26	Jan LTD Feb 2/28 Mar 4/30 Apr 6/28 May 8/30 Jun 11/29	Jan LTD Feb 12/11/12 Mar 1/11/13 Apr 2/08 May 3/11 Jun 4/10 Jul 5/13 Aug 6/10 Sep 7/11 Oct 8/12 Nov 9/10 Dec 10/11 Dec 11/11 Jan'14 12/11	Jan LTD Feb 12/26/12 Mar 1/11/13 Apr 2/08 May 3/11 Jun 4/10 Jul 5/13 Aug 6/10 Sep 7/11 Oct 8/12 Nov 9/10 Dec 10/11 Dec 11/11 Jan'14 12/11	Dec'12 LTD Jan 1/29 Feb 2/26 Mar 4/02 Apr 4/30 May 5/29 Jun 7/02 Jul 7/30 Aug 9/04 Sep 10/01 Oct 10/29 Nov 12/03 Dec 12/31
<b>CME PLATINUM &amp; PALLADIUM</b>	<b>LIFE WHITE SUGAR</b>	<b>LUMBER</b>	<b>LTD</b>	<b>LTD</b>	
Jan LTD Feb 1/16/13 Mar 2/20 Apr 3/20 May 4/17 Jun 5/15 Jul 6/19 Aug 7/17 Sep 8/21 Oct 9/18 Nov 10/16 Dec 11/20 Jan'14 12/18	Jan LTD Mar 2/01 May 4/01 Aug 7/01 Oct 9/02 Dec 11/01	Jan LTD Feb 12/31/12 Mar 1/31/13 Apr 2/28 May 3/28 Jun 4/30 Jul 5/31 Aug 6/28 Sep 7/31 Oct 8/30 Nov 9/30 Dec 10/31 Dec 11/29 Jan'14 12/31	Jan LTD Feb 12/31/12 Mar 2/08/13 Apr 4/12 May 5/16 Jun 6/14 Jul 8/16 Aug 9/13 Sep 10/18 Oct 11/08 Nov 12/20	Jan LTD Feb 1/04 Mar 2/01 Apr 3/01 May 4/05 Jun 5/03 Jul 6/07 Aug 7/05 Sep 8/02 Oct 9/06 Nov 10/04 Dec 11/01 Dec 12/06	

**DATES ARE SUBJECT TO CHANGE WITHOUT NOTICE; PLEASE VERIFY WITH EACH EXCHANGE!**  
 Expiration dates may not include all contract months for futures & options due to space limitations. ^ = Tentative Date

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 <b>NEW YEARS DAY</b>	2	3	4	5
		<p>Construction Spending 9:00                      ISM Manufacturing Index 9:00                      API Energy Stocks<sup>^</sup> 3:30                      FN: Jan Ldn Coffee/OJ                      LT: Dec'12 Butter/Milk                      LTO: Dec'12 Butter/Milk</p>	<p>Dairy Products 7:30                      Initial Jobless Claims 7:30                      Dairy Products Sales<sup>^</sup> 3:00                      FN: Jan NY Heating Oil &amp; RBOB                      LTO: Jan ICE Gas Oil</p>	<p>Export Sales<sup>^</sup> 7:30                      Unemployment 7:30                      Factory Orders 9:00                      ISM Non-Manufacturing Index 9:00                      EIA Gas Storage 9:30                      EIA Energy Stocks 10:00                      LTO: Jan Austral 90-Day Bills/                      Can\$/Currencies/L Cattle/                      Mx Peso/US Dollar                      Feb ICE Cocoa</p>	
7	8	9	10	11	12
<p>Export Inspections 10:00</p>	<p>Consumer Credit 2:00                      API Energy Stocks 3:30</p>	<p>EIA Energy Stocks 9:30                      Dairy Products Sales 3:00</p>	<p>Export Sales 7:30                      Initial Jobless Claims 7:30                      Wholesale Trade 7:30                      EIA Gas Storage 9:30                      FN: Jan ICE Gas Oil                      LT: Jan CME,SGX Nikkei/                      ICE Gas Oil/OJ                      LTO: Jan OSE,SGX Nikkei/TOPIX</p>	<p>US Trade Balance 7:30                      Crop Production (&amp; Ann.) 11:00                      Grain Stocks 11:00                      USDA Supply/Demand 11:00                      Winter Wheat Seedings 11:00                      LTO: Jan Eurodollar/                      Euroyen TIBOR/Swaps                      Feb ICE Brent Crude/ICE Coffee</p>	
14 <b>COMING OF AGE DAY (JAPAN)</b>	15	16	17	18	19
<p>NOPA Crush 7:30                      Export Inspections 10:00                      LT: Jan BAX/Canola/Eurodollar/                      Mx Peso/Rice/Soybeans/Soymeal/                      Soyoil                      LTO: Jan Euribor</p>	<p>Business Inventories 7:30                      PPI 7:30                      Retail Sales 7:30                      API Energy Stocks 3:30                      LT: Jan Lumber/R Ruble                      LTO: Jan Austral Bonds/R Ruble                      Feb Sugar-11</p>	<p>CPI 7:30                      Real Earnings 7:30                      Capacity Utilization 8:15                      Industrial Production 8:15                      EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      FN: Jan Lumber                      Feb ICE Brent Crude                      LT: Jan Short Sterling/SP-GSCI                      Feb ICE Brent Crude                      LTO: Jan Short Sterling/SP-GSCI                      Feb NY Crude Lt/                      NY Platinum &amp; Palladium/                      ICE WTI Crude</p>	<p>Export Sales 7:30                      Housing Starts &amp; Pmts 7:30                      Initial Jobless Claims 7:30                      EIA Gas Storage 9:30                      LT: Jan SPI 200                      LTO: Jan S&amp;P TSX 60</p>	<p>FN: Feb ICE WTI Crude                      LT: Jan CAC 40/IBEX/Single Stocks                      Feb ICE WTI Crude                      LTO: Jan CAC 40/CME Nikkei/                      DAX/Dow/FTSE 100/IBEX/                      E-mini S&amp;P 500, NASDAQ/                      NASDAQ/Russell/S&amp;P 500/SMI                      Feb CGB/OJ</p>	
21 <b>MARTIN LUTHER KING, JR. DAY</b>	22	23	24	25	26 <b>Full Moon</b>
	<p>Existing Home Sales 9:00                      Export Inspections 10:00                      Cold Storage 2:00                      LT: Feb NY Crude Lt</p>	<p>Milk Production 2:00                      API Energy Stocks<sup>^</sup> 3:30</p>	<p>Initial Jobless Claims 7:30                      EIA Gas Storage 9:30                      EIA Energy Stocks<sup>^</sup> 10:00                      Dairy Products Sales<sup>^</sup> 3:00                      FN: Feb NY Crude Lt                      LTO: Feb Long Gilt</p>	<p>Export Sales 7:30                      New Home Sales 9:00                      Cattle On Feed 2:00                      LT: Jan TOCOM Rubber                      Feb TOCOM Gasoline &amp; Kerosene                      LTO: Feb 2Yr,5Yr,10Yr Notes/                      Bonds/Canola/Chi,KC,MN Wheat/                      Corn/Euro Bobl/Euro Bund/                      Euro Schatz/ICE Nat Gas/Oats/                      Rice/Soybeans/Soymeal/Soyoil</p>	
28	29	30	31		
<p>Adv Durable Goods 7:30                      Export Inspections 10:00                      LTO: Feb Copper/NY Gold &amp; Silver/                      NY Heating Oil &amp; RBOB/                      NY Nat Gas</p>	<p>Consumer Confidence 9:00                      API Energy Stocks 3:30                      FOMC Meeting<sup>^</sup>                      LT: Jan Butter/Copper/Milk/                      NY Gold &amp; Silver/                      NY Platinum &amp; Palladium                      Feb NY Nat Gas                      LTO: Jan Butter/Milk</p>	<p>GDP (Q4 '12) 7:30                      EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      FOMC Meeting<sup>^</sup>                      FN: Feb ICE Nat Gas/NY Nat Gas                      LT: Jan Hang Seng/H-shares                      Feb ICE Nat Gas                      LTO: Jan Hang Seng/H-shares</p>	<p>Employment Cost Index 7:30                      Export Sales 7:30                      Initial Jobless Claims 7:30                      Personal Income 7:30                      Chicago PMI 9:00                      EIA Gas Storage 9:30                      FN: Feb Copper/NY Gold &amp; Silver/                      NY Platinum &amp; Palladium                      LT: Jan Fdr Cattle/Fed Funds/                      Ldn Coffee/TOCOM Crude Oil                      Feb Brazilian Real/                      NY Ht Oil &amp; RBOB/SICOM Rubber                      LTO: Jan Fdr Cattle/Fed Funds                      Feb Brazilian Real/JGB/Lumber/                      TOCOM Gold</p>	<p>Holidays listed here are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</p>	<p><b>ALL REPORT TIMES ARE CENTRAL</b>                      FN: First Notice Day                      LT: Last Trading Day Futures                      LTO: Last Trading Day Options                      ^ Tentative Date                      * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990.                      Report and Exchange dates can change without notice; please verify.</p>

# FEBRUARY 2013

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p><b>ALL REPORT TIMES ARE CENTRAL</b>                      FN: First Notice Day                      LT: Last Trading Day Futures                      LTO: Last Trading Day Options                      ^ Tentative Date                      * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990.  <b>Report and Exchange dates can change without notice; please verify.</b></p>	<p>Holidays listed here are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</p>			<p>1</p> <p>Unemployment 7:30                      Construction Spending 9:00                      ISM Manufacturing Index 9:00                      Cattle 2:00                      LTO: Feb Austral 90-Day Bills/                      L Cattle                      Mar ICE Cocoa/Ldn Wht Sugar</p>	<p>2</p>
<p>4</p> <p>Dairy Products 7:30                      Factory Orders 9:00                      Export Inspections 10:00                      FN: Feb L Cattle/                      NY Heating Oil &amp; RBOB</p>	<p>5</p> <p>ISM Non-Manufacturing Index 9:00                      API Energy Stocks 3:30                      LTO: Feb ICE Gas Oil</p>	<p>6</p> <p>EIA Energy Stocks 9:30                      Dairy Products Sales 3:00</p>	<p>7</p> <p>Export Sales 7:30                      Initial Jobless Claims 7:30                      EIA Gas Storage 9:30                      Consumer Credit 2:00                      LT: Feb CME,SGX Nikkei                      LTO: Feb OSE,SGX Nikkei/TOPIX</p>	<p>8</p> <p>US Trade Balance 7:30                      Wholesale Trade 7:30                      Crop Production 11:00                      USDA Supply/Demand 11:00                      LT: Mar Sugar-16                      LTO: Feb Can\$/Currencies/                      Mx Peso/US Dollar                      Mar Cotton/ICE Brent Crude/                      ICE Coffee</p>	<p>9</p> <p>CHINESE NEW YEAR (10th)</p>
<p>11</p> <p>NATIONAL FOUNDATION DAY (JAPAN)</p> <p>Export Inspections 10:00                      FN: Mar Sugar-16</p>	<p>12</p> <p>LINCOLN'S BIRTHDAY</p> <p>API Energy Stocks 3:30                      FN: Feb ICE Gas Oil                      LT: Feb ICE Gas Oil</p>	<p>13</p> <p>ASH WEDNESDAY</p> <p>Business Inventories 7:30                      Retail Sales 7:30                      EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      FN: Mar ICE Brent Crude                      LT: Mar ICE Brent Crude/                      Ldn Wht Sugar</p>	<p>14</p> <p>VALENTINE'S DAY</p> <p>Export Sales 7:30                      Initial Jobless Claims 7:30                      NOPA Crush 7:30                      EIA Gas Storage 9:30                      FN: Mar ICE Cocoa/Ldn Wht Sugar                      LT: Feb Hogs/Canola                      LTO: Feb Hogs/S&amp;P TSX 60                      Mar ICE WTI Crude/NY Crude Lt</p>	<p>15</p> <p>Capacity Utilization 8:15                      Industrial Production 8:15                      LT: Feb BAX/CAC 40/IBEX/                      Mx Peso/R Ruble/Single Stocks/                      SP-GSCI                      LTO: Feb Austral Bonds/CAC 40/                      CME Nikkei/DAX/Dow/                      E-mini S&amp;P 500, NASDAQ/                      Eurodollar/Euroyen TIBOR/                      FTSE 100/IBEX/NASDAQ/R Ruble/                      Russell/S&amp;P 500/SMI/SP-GSCI/                      Swaps                      Mar CGB/OJ/Sugar-11</p>	<p>16</p>
<p>18</p> <p>PRESIDENTS' DAY</p> <p>LT: Feb Eurodollar                      LTO: Feb Euribor</p>	<p>19</p> <p>Export Inspections 10:00                      FN: Mar ICE WTI Crude                      LT: Mar ICE WTI Crude</p>	<p>20</p> <p>Housing Starts &amp; Pmts 7:30                      PPI 7:30                      Milk Production 2:00                      API Energy Stocks^ 3:30                      FN: Mar ICE Coffee                      LT: Feb Short Sterling                      Mar NY Crude Lt                      LTO: Feb Short Sterling                      Mar Ldn Coffee/                      NY Platinum &amp; Palladium</p>	<p>21</p> <p>CPI 7:30                      Initial Jobless Claims 7:30                      Real Earnings 7:30                      Existing Home Sales 9:00                      EIA Gas Storage 9:30                      EIA Energy Stocks^ 10:00                      Dairy Products Sales^ 3:00                      LT: Feb SPI 200                      LTO: Mar Long Gilt</p>	<p>22</p> <p>WASHINGTON'S BIRTHDAY</p> <p>Export Sales 7:30                      Cattle On Feed 2:00                      Cold Storage (&amp; Ann.) 2:00                      FN: Mar Cotton/NY Crude Lt                      LT: Feb TOCOM Rubber                      LTO: Mar 2Yr,5Yr,10Yr Notes/                      Bonds/Canola/Chi,KC,MN Wheat/                      Corn/Euro Bobl/Euro Bund/                      Euro Schatz/ICE Barley/                      ICE Nat Gas/Oats/Rice/Soybeans/                      Soymeal/Soyoil</p>	<p>23</p>
<p>25</p> <p>Full Moon</p> <p>Export Inspections 10:00                      LT: Feb TOCOM Gold, Palladium,                      Platinum, Silver                      Mar TOCOM Gasoline &amp; Kerosene                      LTO: Mar Copper/NY Gold &amp; Silver/                      NY Heating Oil &amp; RBOB/                      NY Nat Gas</p>	<p>26</p> <p>Consumer Confidence 9:00                      New Home Sales 9:00                      API Energy Stocks 3:30                      FN: Mar CGB                      LT: Feb Butter/Copper/Milk/                      NY Gold &amp; Silver/                      NY Platinum &amp; Palladium                      Mar NY Nat Gas                      LTO: Feb Butter/Milk</p>	<p>27</p> <p>Adv Durable Goods 7:30                      EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      FN: Mar ICE Nat Gas/Long Gilt/                      NY Nat Gas                      LT: Feb Hang Seng/H-shares                      Mar ICE Nat Gas                      LTO: Feb Hang Seng/H-shares</p>	<p>28</p> <p>Export Sales 7:30                      GDP (Q4 '12) 7:30                      Initial Jobless Claims 7:30                      Chicago PMI 9:00                      EIA Gas Storage 9:30                      FN: Mar 2Yr,3Yr,5Yr,10Yr Notes/                      Bonds/Copper/Chi,KC,MN Wheat/                      Corn/NY Gold &amp; Silver/                      NY Platinum &amp; Palladium/Oats/Rice/                      Soybeans/Soymeal/Soyoil                      LT: Feb Fed Funds/L Cattle/                      TOCOM Crude Oil                      Mar Brazilian Real/SICOM Rubber/                      NY Ht Oil &amp; RBOB/Sugar-11                      LTO: Feb Fed Funds                      Mar Brazilian Real/JGB/Ldn Cocoa/                      Lumber</p>		

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p><b>ALL REPORT TIMES ARE CENTRAL</b>                      FN: First Notice Day                      LT: Last Trading Day Futures                      LTO: Last Trading Day Options                      ^ Tentative Date                      * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990.  <b>Report and Exchange dates can change without notice; please verify.</b></p>	<p>Holidays listed here are not necessarily exchange holidays.                       Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</p>			<p>1                       Personal Income 7:30                      Construction Spending 9:00                      ISM Manufacturing Index 9:00                      FN: Mar Ldn Coffee/OJ/Sugar-11                      LTO: Mar Austral 90-Day Bills/                      L Cattle                      Apr ICE Cocoa</p>	<p>2</p>
<p>4                       Dairy Products 7:30                      Export Inspections 10:00                      FN: Mar NY Heating Oil &amp; RBOB</p>	<p>5                       ISM Non-Manufacturing Index 9:00                      API Energy Stocks 3:30                      LTO: Mar ICE Gas Oil</p>	<p>6                       Factory Orders 9:00                      EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      LT: Mar Cotton</p>	<p>7                       Export Sales 7:30                      Initial Jobless Claims 7:30                      US Trade Balance 7:30                      EIA Gas Storage 9:30                      Consumer Credit 2:00                      LT: Mar Austral 90-Day Bills/BONO/                      CME, OSE, SGX Nikkei/Euro Bobl/                      Euro Bund/Euro Buxl/Euro Schatz/                      TOPIX                      LTO: Mar CME, OSE, SGX Nikkei/                      TOPIX</p>	<p>8                       Unemployment 7:30                      Wholesale Trade 7:30                      Crop Production 11:00                      USDA Supply/Demand 11:00                      LT: Mar OJ                      LTO: Mar Can\$/Currencies/                      Mx Peso/US Dollar                      Apr ICE Coffee</p>	<p>9 DAYLIGHT SAVINGS TIME BEGINS (10th)</p>
<p>11                       Export Inspections 10:00                      LT: Mar JGB                      LTO: Apr ICE Brent Crude</p>	<p>12                       API Energy Stocks 3:30                      FN: Mar ICE Gas Oil                      LT: Mar ICE Gas Oil</p>	<p>13                       Business Inventories 7:30                      Retail Sales 7:30                      EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      LT: Mar ICE Cocoa/Ldn Cocoa/                      NZ 90-Day Bills                      LTO: Mar ICE ECX/NZ 90-Day Bills</p>	<p>14                       Export Sales 7:30                      Initial Jobless Claims 7:30                      NOPA Crush 7:30                      PPI 7:30                      EIA Gas Storage 9:30                      FN: Mar Ldn Cocoa                      Apr ICE Brent Crude                      LT: Mar Canola/Chi, KC, MN Wheat/                      Corn/ICE Barley/NASDAQ/Oats/                      Rice/S&amp;P 500/S&amp;P TSX 60/                      Soybeans/Soymeal/Soyoil                      Apr ICE Brent Crude                      LTO: Mar Austral Bonds/NASDAQ/                      S&amp;P 500/S&amp;P TSX 60</p>	<p>15                       CPI 7:30                      Real Earnings 7:30                      Capacity Utilization 8:15                      Industrial Production 8:15                      LT: Mar Austral Bonds/CAC 40/DAX/                      Dow/E-mini S&amp;P 500, NASDAQ/                      FTSE 100 &amp; 250/FTSE Eurotop 100/                      FTSEEuroFirst 80&amp;100/IBEX/                      Lumber/R Ruble/Russell/                      Single Stocks/SMI/SP-GSCI                      LTO: Mar CAC 40/DAX/Dow/                      E-mini S&amp;P 500, NASDAQ/                      FTSE 100/IBEX/R Ruble/Russell/                      SMI/SP-GSCI                      Apr CGB/ICE WTI Crude/                      NY Crude Lt/OJ/Sugar-11</p>	<p>16 ST. PATRICK'S DAY (17th)</p>
<p>18                       Export Inspections 10:00                      FN: Mar Lumber                      LT: Mar BAX/Currencies/Euribor/                      Eurodollar/Euroyen TIBOR/                      ICE Coffee/ICE ECX/Mx Peso/                      Swaps/US Dollar                      LTO: Mar BAX/Euribor/Eurodollar/                      Euroyen TIBOR/Swaps</p>	<p>19                       Housing Starts &amp; Pmts 7:30                      Milk Production 2:00                      API Energy Stocks 3:30                      FOMC Meeting^                      FN: Mar US Dollar                      Apr ICE WTI Crude                      LT: Mar 10Yr Notes/Bonds/Can\$/                      CGB                      Apr ICE WTI Crude</p>	<p>20 SPRING BEGINS                      VERNAL EQUINOX (JAPAN)                       EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      FOMC Meeting^                      LT: Mar Short Sterling                      Apr NY Crude Lt                      LTO: Mar Short Sterling                      Apr NY Platinum &amp; Palladium</p>	<p>21                       Export Sales 7:30                      Initial Jobless Claims 7:30                      Existing Home Sales 9:00                      EIA Gas Storage 9:30                      LT: Mar SPI 200                      LTO: Mar SPI 200                      Apr Long Gilt</p>	<p>22                       Cattle On Feed 2:00                      Cold Storage 2:00                      FN: Apr NY Crude Lt                      LTO: Apr 2Yr, 5Yr, 10Yr Notes/                      Bonds/Chi, KC, MN Wheat/Corn/                      Euro Bobl/Euro Bund/Euro Schatz/                      Oats/Rice/Soybeans/Soymeal/                      Soyoil</p>	<p>23</p>
<p>25                       Export Inspections 10:00                      LT: Mar TOCOM Rubber                      Apr TOCOM Gasoline &amp; Kerosene                      LTO: Apr Copper/NY Gold &amp; Silver/                      NY Heating Oil &amp; RBOB/                      NY Nat Gas</p>	<p>26 FIRST DAY OF PASSOVER                       Adv Durable Goods 7:30                      Consumer Confidence 9:00                      New Home Sales 9:00                      API Energy Stocks 3:30                      LT: Mar Copper/Long Gilt/                      NY Gold &amp; Silver/                      NY Platinum &amp; Palladium                      Apr NY Nat Gas                      LTO: Apr ICE Nat Gas</p>	<p>27 Full Moon                       EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      FN: Apr ICE Nat Gas/NY Nat Gas                      LT: Mar Hang Seng/H-shares                      Apr ICE Nat Gas                      LTO: Mar Hang Seng/H-shares</p>	<p>28                       Export Sales 7:30                      GDP (Q4 '12) 7:30                      Initial Jobless Claims 7:30                      EIA Gas Storage 9:30                      Grain Stocks 11:00                      Prospective Plantings 11:00                      Hogs &amp; Pigs 2:00                      FN: Apr Copper/NY Gold &amp; Silver/                      NY Platinum &amp; Palladium                      LT: Mar 2Yr, 3Yr, 5Yr Notes/                      Fdr Cattle/Fed Funds/Ldn Coffee                      Apr Brazilian Real/                      NY Ht Oil &amp; RBOB/SICOM Rubber^                      LTO: Mar Fdr Cattle/Fed Funds                      Apr Brazilian Real/Lumber</p>	<p>29 GOOD FRIDAY                       Personal Income 7:30                      Chicago PMI 9:00                      LT: Mar TOCOM Crude Oil                      LTO: Apr JGB/TOCOM Gold</p>	<p>30 EASTER (31st)</p>

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<b>1 EASTER MONDAY</b>  Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 LTO: May Ldn Wht Sugar	<b>2</b>  Factory Orders 9:00 API Energy Stocks 3:30 FN: Apr NY Heating Oil & RBOB LT: Mar Butter/Milk LTO: Mar Butter/Milk	<b>3</b>  ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 3:00	<b>4</b>  Dairy Products 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LTO: Apr ICE Gas Oil	<b>5</b>  Unemployment 7:30 US Trade Balance 7:30 Consumer Credit 2:00 LTO: Apr Austral 90-Day Bills/Cans/ Currencies/L Cattle/Mx Peso/ US Dollar May ICE Cocoa	<b>6</b>
<b>8</b>  Export Inspections 10:00 Crop Progress 3:00 FN: Apr L Cattle LT: May Sugar-16	<b>9</b>  Wholesale Trade 7:30 API Energy Stocks 3:30 FN: May Sugar-16	<b>10</b>  EIA Energy Stocks 9:30 Crop Production 11:00 USDA Supply/Demand 11:00 Dairy Products Sales 3:00 LTO: May ICE Brent Crude	<b>11</b>  Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Apr ICE Gas Oil LT: Apr CME,SGX Nikkei/ ICE Gas Oil LTO: Apr OSE,SGX Nikkei/TOPIX	<b>12</b>  Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 LT: Apr Hogs LTO: Apr Eurodollar/ Euroyen TIBOR/Hogs/Swaps May Cotton/ICE Coffee	<b>13</b>
<b>15</b>  NOPA Crush^ 7:30 Export Inspections 10:00 Crop Progress 3:00 FN: May ICE Brent Crude LT: Apr BAX/Eurodollar/Mx Peso/ R Ruble/SP-GSCI May ICE Brent Crude/ Ldn Wht Sugar LTO: Apr Austral Bonds/Euribor/ R Ruble/SP-GSCI May Sugar-11	<b>16</b>  CPI 7:30 Housing Starts & Pmts 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 API Energy Stocks 3:30 FN: May Ldn Wht Sugar	<b>17</b>  EIA Energy Stocks 9:30 Dairy Products Sales 3:00 FN: May ICE Cocoa LT: Apr Short Sterling LTO: Apr Short Sterling May ICE WTI Crude/ Ldn Coffee/NY Crude Lt/ NY Platinum & Palladium/	<b>18</b>  Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Apr SPI 200 LTO: Apr S&P TSX 60	<b>19</b>  Cattle On Feed 2:00 Milk Production 2:00 FN: May ICE WTI Crude LT: Apr CAC 40/IBEX/Single Stocks May ICE WTI Crude LTO: Apr CAC 40/CME Nikkei/DAX/ Dow/E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/NASDAQ/ Russell/S&P 500/SMI May CGB/OJ	<b>20</b>
<b>22</b>  Existing Home Sales 9:00 Export Inspections 10:00 Cold Storage 2:00 Crop Progress 3:00 FN: May ICE Coffee LT: May NY Crude Lt	<b>23</b>  New Home Sales 9:00 API Energy Stocks 3:30 LT: Apr TOCOM Rubber LTO: May Long Gilt	<b>24</b>  Adv Durable Goods 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 3:00 FN: May Cotton/NY Crude Lt LT: Apr TOCOM Gold, Palladium, Platinum, Silver	<b>25 Full Moon</b>  Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Apr Fdr Cattle May TOCOM Gasoline & Kerosene LTO: Apr Fdr Cattle May Copper/NY Gold & Silver/ NY Heating Oil & RBOB/ NY Nat Gas	<b>26</b>  GDP (Q1 '13) 7:30 LT: Apr Copper/NY Gold & Silver/ NY Platinum & Palladium May NY Nat Gas LTO: May 2Yr,5Yr,10Yr Notes/ Bonds/Canola/Chi,KC,MN Wheat/ Corn/Euro Bobl/Euro Bund/ Euro Schatz/ICE Barley/ ICE Nat Gas/Oats/Rice/Soybeans/ Soymeal/Soyoil	<b>27</b>
<b>29 SHOWA DAY (JAPAN)</b>  Personal Income 7:30 Export Inspections 10:00 Crop Progress 3:00 FN: May ICE Nat Gas/NY Nat Gas LT: Apr Hang Seng/H-shares May ICE Nat Gas LTO: Apr Hang Seng/H-shares	<b>30</b>  Employment Cost Index 7:30 Chicago PMI 9:00 Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting^ FN: May Copper/Chi,KC,MN Wheat/ Corn/NY Gold & Silver/ NY Platinum & Palladium/Oats/Rice/ Soybeans/Soymeal/Soyoil LT: Apr Butter/Fed Funds/L Cattle/ Milk/TOCOM Crude Oil May Brazilian Real/SICOM Rubber/ NY Ht Oil & RBOB/Sugar-11 LTO: Apr Butter/Fed Funds/Milk May Brazilian Real/JGB/Ldn Cocoa/ Lumber			<b>Holidays listed here are not necessarily exchange holidays.</b>  Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar	<b>ALL REPORT TIMES ARE CENTRAL</b> FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. <b>Report and Exchange dates can change without notice; please verify.</b>

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<p><b>ALL REPORT TIMES ARE CENTRAL</b>                      FN: First Notice Day                      LT: Last Trading Day Futures                      LTO: Last Trading Day Options                      ^ Tentative Date                      * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990.  <b>Report and Exchange dates can change without notice; please verify.</b></p>	<p>Holidays listed here are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</p>	<p>1</p> <p>Construction Spending 9:00                      ISM Manufacturing Index 9:00                      EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      FOMC Meeting<sup>^</sup>                      FN: May Ldn Coffee/OJ/Sugar-11</p>	<p>2</p> <p>Dairy Products 7:30                      Export Sales 7:30                      Initial Jobless Claims 7:30                      US Trade Balance 7:30                      EIA Gas Storage 9:30                      FN: May NY Heating Oil &amp; RBOB                      LTO: May ICE Gas Oil</p>	<p>3</p> <p>CONSTITUTION                      MEMORIAL DAY (JAPAN)</p> <p>Unemployment 7:30                      Factory Orders 9:00                      ISM Non-Manufacturing Index 9:00                      LTO: May Austral 90-Day Bills/                      Can\$/Currencies/L Cattle/Mx Peso/                      US Dollar                      Jun ICE Cocoa</p>	<p>4</p> <p>GREENERY DAY (JAPAN)                      CHILDREN'S DAY (JAPAN) (5th)</p>
<p>6</p> <p>EARLY MAY BANK HOLIDAY (UK)</p> <p>CHILDREN'S DAY OBSERVED (JAPAN)</p> <p>Export Inspections 10:00                      Crop Progress 3:00</p>	<p>7</p> <p>Consumer Credit 2:00                      API Energy Stocks 3:30</p>	<p>8</p> <p>EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      LT: May Cotton</p>	<p>9</p> <p>Export Sales 7:30                      Initial Jobless Claims 7:30                      Wholesale Trade 7:30                      EIA Gas Storage 9:30                      LT: May CME,SGX Nikkei                      LTO: May OSE,SGX Nikkei/TOPIX</p>	<p>10</p> <p>Crop Production 11:00                      USDA Supply/Demand 11:00                      FN: May ICE Gas Oil                      LT: May ICE Gas Oil/OJ                      LTO: May Eurodollar/                      Euroyen TIBOR/Swaps                      Jun ICE Coffee</p>	<p>11</p> <p>MOTHER'S DAY (12th)</p>
<p>13</p> <p>Business Inventories 7:30                      Retail Sales 7:30                      Export Inspections 10:00                      Crop Progress 3:00                      LT: May BAX/Eurodollar/Mx Peso                      LTO: May Euribor                      Jun ICE Brent Crude</p>	<p>14</p> <p>NOPA Crush 7:30                      API Energy Stocks 3:30                      LT: May Canola/Chi,KC,MN Wheat/                      Corn/Hogs/ICE Barley/Oats/Rice/                      Soybeans/Soymeal/Soyoil                      LTO: May Hogs</p>	<p>15</p> <p>PPI 7:30                      Capacity Utilization 8:15                      Industrial Production 8:15                      EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      LT: May ICE Cocoa/Ldn Cocoa/                      Lumber/R Ruble/Short Sterling/                      SP-GSCI                      LTO: May Austral Bonds/R Ruble/                      Short Sterling/SP-GSCI                      Jun NY Platinum &amp; Palladium/                      Sugar-11</p>	<p>16</p> <p>CPI 7:30                      Export Sales 7:30                      Housing Starts &amp; Pmts 7:30                      Initial Jobless Claims 7:30                      Real Earnings 7:30                      EIA Gas Storage 9:30                      FN: May Ldn Cocoa/Lumber                      Jun ICE Brent Crude                      LT: May SPI 200                      Jun ICE Brent Crude                      LTO: May S&amp;P TSX 60                      Jun ICE WTI Crude/                      NY Crude Lt</p>	<p>17</p> <p>Cattle On Feed 2:00                      LT: May CAC 40/IBEX/                      Single Stocks                      LTO: May CAC 40/CME Nikkei/                      DAX/Dow/FTSE 100/                      E-mini S&amp;P 500, NASDAQ/IBEX/                      NASDAQ/Russell/S&amp;P 500/SMI                      Jun CGB/OJ</p>	<p>18</p>
<p>20</p> <p>VICTORIA DAY (CANADA)</p> <p>Export Inspections 10:00                      Milk Production 2:00                      Crop Progress 3:00                      FN: Jun ICE WTI Crude                      LT: May ICE Coffee                      Jun ICE WTI Crude</p>	<p>21</p> <p>API Energy Stocks 3:30                      LT: Jun NY Crude Lt</p>	<p>22</p> <p>Existing Home Sales 9:00                      EIA Energy Stocks 9:30                      Cold Storage 2:00                      Dairy Products Sales 3:00</p>	<p>23</p> <p>Export Sales 7:30                      Initial Jobless Claims 7:30                      New Home Sales 9:00                      EIA Gas Storage 9:30                      FN: Jun NY Crude Lt                      LT: May Fdr Cattle                      LTO: May Fdr Cattle                      Jun Long Gilt</p>	<p>24</p> <p>Adv Durable Goods 7:30                      LT: Jun TOCOM Gasoline &amp; Kerosene                      LTO: Jun 2Yr,5Yr,10Yr Notes/                      Bonds/Chi,KC,MN Wheat/Corn/                      Euro Bobl/Euro Bund/Euro Schatz/                      ICE Nat Gas/Oats/Rice/Soybeans/                      Soymeal/Soyoil</p>	<p>25</p> <p>Full Moon</p>
<p>27</p> <p>MEMORIAL DAY                      SPRING BANK HOLIDAY (UK)</p> <p>LT: May TOCOM Rubber</p>	<p>28</p> <p>Consumer Confidence 9:00                      Export Inspections 10:00                      Crop Progress 3:00                      LTO: Jun Copper/NY Gold &amp; Silver/                      NY Ht Oil &amp; RBOB/NY Nat Gas</p>	<p>29</p> <p>API Energy Stocks<sup>^</sup> 3:30                      FN: Jun CGB                      LT: May Butter/Copper/Milk/                      NY Gold &amp; Silver/                      NY Platinum &amp; Palladium                      Jun NY Nat Gas                      LTO: May Butter/Milk</p>	<p>30</p> <p>GDP (Q1 '13) 7:30                      Initial Jobless Claims 7:30                      EIA Gas Storage 9:30                      EIA Energy Stocks<sup>^</sup> 10:00                      Dairy Products Sales<sup>^</sup> 3:00                      FN: Jun ICE Nat Gas/Long Gilt/                      NY Nat Gas                      LT: May Hang Seng/H-shares                      Jun ICE Nat Gas                      LTO: May Hang Seng/H-shares</p>	<p>31</p> <p>Export Sales 7:30                      Personal Income 7:30                      Chicago PMI 9:00                      FN: Jun 2Yr,3Yr,5Yr,10Yr Notes/                      Bonds/Copper/NY Gold &amp; Silver/                      NY Platinum &amp; Palladium                      LT: May Fed Funds/Ldn Coffee/                      TOCOM Crude Oil                      Jun Brazilian Real/                      NY Ht Oil &amp; RBOB/SICOM Rubber                      LTO: May Fed Funds                      Jun Brazilian Real/JGB/Lumber/                      TOCOM Gold</p>	

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3	4	5	6	7	8
<p>Construction Spending 9:00                      ISM Manufacturing Index 9:00                      Export Inspections 10:00                      Crop Progress 3:00</p>	<p>Dairy Products 7:30                      US Trade Balance 7:30                      API Energy Stocks 3:30                      FN: Jun NY Heating Oil &amp; RBOB</p>	<p>Factory Orders 9:00                      ISM Non-Manufacturing Index 9:00                      EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      LTO: Jun ICE Gas Oil</p>	<p>Export Sales 7:30                      Initial Jobless Claims 7:30                      EIA Gas Storage 9:30                      LT: Jun BONO/Euro Bobl/                      Euro Bund/Euro Buxl/Euro Schatz</p>	<p>Unemployment 7:30                      Consumer Credit 2:00                      LTO: Jun Austral 90-Day Bills/                      Can\$/Currencies/L Cattle/                      Mx Peso/US Dollar                      Jul ICE Cocoa</p>	
10	11	12	13	14	15
<p>Export Inspections 10:00                      Crop Progress 3:00                      FN: Jun L Cattle                      LT: Jul Sugar-16                      LTO: Jul ICE Brent Crude</p>	<p>Wholesale Trade 7:30                      API Energy Stocks 3:30                      FN: Jul Sugar-16                      LT: Jun JGB</p>	<p>EIA Energy Stocks 9:30                      Crop Production 11:00                      USDA Supply/Demand 11:00                      Dairy Products Sales 3:00                      FN: Jun ICE Gas Oil                      LT: Jun ICE Gas Oil/                      NZ 90-Day Bills                      LTO: Jun NZ 90-Day Bills</p>	<p>Business Inventories 7:30                      Export Sales 7:30                      Initial Jobless Claims 7:30                      Retail Sales 7:30                      EIA Gas Storage 9:30                      FN: Jun ICE Brent Crude                      LT: Jun Austral 90-Day Bills/                      CME,OSE,SGX Nikkei/TOPIX                      Jul ICE Brent Crude                      LTO: Jun CME,OSE,SGX Nikkei/                      TOPIX                      Jul ICE Coffee</p>	<p>FLAG DAY</p>	<p>FATHER'S DAY (16th)</p>
17	18	19	20	21	22
<p>Export Inspections 10:00                      Crop Progress 3:00                      FN: Jul ICE Cocoa                      LT: Jun Austral Bonds/BAX/                      Currencies/Euribor/Eurodollar/                      Euroyen TIBOR/Mx Peso/R Ruble/                      SP-GSCI/Swaps/US Dollar                      LTO: Jun BAX/Euribor/Eurodollar/                      Euroyen TIBOR/R Ruble/SP-GSCI/                      Swaps                      Jul ICE WTI Crude/NY Crude Lt/                      Sugar-11</p>	<p>CPI 7:30                      Housing Starts &amp; Pmts 7:30                      Real Earnings 7:30                      API Energy Stocks 3:30                      FOMC Meeting^                      FN: Jun US Dollar                      LT: Jun Can\$</p>	<p>EIA Energy Stocks 9:30                      Milk Production 2:00                      Dairy Products Sales 3:00                      FOMC Meeting^                      FN: Jul ICE WTI Crude                      LT: Jun 10Yr Notes/Bonds/CGB/                      Short Sterling                      Jul ICE WTI Crude                      LTO: Jun ICE ECX/Short Sterling                      Jul Ldn Coffee/                      NY Platinum &amp; Palladium</p>	<p>Export Sales 7:30                      Initial Jobless Claims 7:30                      Existing Home Sales 9:00                      EIA Gas Storage 9:30                      FN: Jul ICE Coffee                      LT: Jun NASDAQ/S&amp;P 500/                      S&amp;P TSX 60/SPI 200                      Jul NY Crude Lt                      LTO: Jun NASDAQ/S&amp;P 500/                      S&amp;P TSX 60/SPI 200</p>	<p>SUMMER BEGINS</p>	<p>Full Moon (23rd)</p>
24	25	26	27	28	29
<p>Export Inspections 10:00                      Crop Progress 3:00                      FN: Jul Cotton/NY Crude Lt                      LT: Jun ICE ECX/TOCOM Rubber</p>	<p>Adv Durable Goods 7:30                      Consumer Confidence 9:00                      New Home Sales 9:00                      API Energy Stocks 3:30                      LTO: Jun TOCOM Gold, Palladium,                      Platinum, Silver                      Jul TOCOM Gasoline &amp; Kerosene                      LTO: Jul Copper/NY Gold &amp; Silver/                      NY Ht Oil &amp; RBOB/NY Nat Gas</p>	<p>GDP (Q1 '13) 7:30                      EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      LTO: Jun Copper/Long Gilt/                      NY Gold &amp; Silver/                      NY Platinum &amp; Palladium                      Jul NY Nat Gas                      LTO: Jul ICE Nat Gas</p>	<p>Export Sales 7:30                      Initial Jobless Claims 7:30                      Personal Income 7:30                      EIA Gas Storage 9:30                      FN: Jul ICE Nat Gas/NY Nat Gas                      LT: Jun Hang Seng/H-shares                      Jul ICE Nat Gas                      LTO: Jun Hang Seng/H-shares</p>	<p>Chicago PMI 9:00                      Grain Stocks 11:00                      Planted Acreage 11:00                      Hogs &amp; Pigs 2:00                      FN: Jul Copper/Chi,KC,MN Wheat/                      Corn/NY Gold &amp; Silver/                      NY Platinum &amp; Palladium/Oats/Rice/                      Soybeans/Soymeal/Soyoil                      LT: Jun 2Yr,3Yr,5Yr Notes/                      Fed Funds/L Cattle/                      TOCOM Crude Oil                      Jul Brazilian Real/SICOM Rubber/                      NY Ht Oil &amp; RBOB/Sugar-11                      LTO: Jun Fed Funds                      Jul Brazilian Real/JGB/Ldn Cocoa/                      Lumber</p>	



MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>1 CANADA DAY</p> <p>Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Jul Ldn Coffee/OJ/Sugar-11 LTO: Aug Ldn Wht Sugar</p>	<p>2</p> <p>Factory Orders 9:00 API Energy Stocks 3:30 FN: Jul NY Heating Oil &amp; RBOB LT: Jun Butter/Milk LTO: Jun Butter/Milk</p>	<p>3</p> <p>Dairy Products 7:30 US Trade Balance 7:30 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks<sup>^</sup> 9:30 EIA Gas Storage 9:30 Dairy Products Sales<sup>^</sup> 3:00</p>	<p>4 INDEPENDENCE DAY</p> <p>LTO: Jul ICE Gas Oil</p>	<p>5</p> <p>Export Sales<sup>^</sup> 7:30 Initial Jobless Claims<sup>^</sup> 7:30 Unemployment 7:30 LTO: Jul Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Aug ICE Cocoa</p>	<p>6</p>
<p>8</p> <p>Export Inspections 10:00 Consumer Credit 2:00 Crop Progress 3:00</p>	<p>9 RAMADAN BEGINS</p> <p>API Energy Stocks 3:30 LT: Jul Cotton</p>	<p>10</p> <p>Wholesale Trade 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 3:00</p>	<p>11</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 Crop Production 11:00 USDA Supply/Demand 11:00 FN: Jul ICE Gas Oil LT: Jul CME,SGX Nikkei/ ICE Gas Oil/OJ/ LTO: Jul OSE,SGX Nikkei/TOPIX Aug ICE Brent Crude</p>	<p>12</p> <p>PPI 7:30 LT: Jul Canola/Chi,KC,MN Wheat/ Corn/ICE Barley/Oats/Rice/ Soybeans/Soymeal/Soyoil LTO: Jul Eurodollar/ Euroyen TIBOR/Swaps Aug ICE Coffee</p>	<p>13</p>
<p>15 MARINE DAY (JAPAN)</p> <p>Business Inventories 7:30 NOPA Crush<sup>^</sup> 7:30 Retail Sales 7:30 Export Inspections 10:00 Crop Progress 3:00 LT: Jul BAX/Eurodollar/Hogs/ Lumber/Mx Peso/R Ruble LTO: Jul Austral Bonds/Euribor/ Hogs/R Ruble Aug Sugar-11</p>	<p>16</p> <p>CPI 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 API Energy Stocks 3:30 FN: Jul Lumber Aug ICE Brent Crude LT: Jul ICE Cocoa/Ldn Cocoa/ SP-GSCI Aug ICE Brent Crude/ Ldn Wht Sugar LTO: Jul SP-GSCI</p>	<p>17</p> <p>Housing Starts &amp; Pmts 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 3:00 FN: Jul Ldn Cocoa Aug Ldn Wht Sugar LT: Jul Short Sterling LTO: Jul Short Sterling Aug ICE WTI Crude/NY Crude Lt/ NY Platinum &amp; Palladium</p>	<p>18</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Jul SPI 200 LTO: Jul S&amp;P TSX 60</p>	<p>19</p> <p>Cattle 2:00 Cattle On Feed 2:00 Milk Production 2:00 FN: Aug ICE WTI Crude LT: Jul CAC 40/IBEX/ ICE Coffee/Single Stocks Aug ICE WTI Crude LTO: Jul CAC 40/CME Nikkei/ DAX/Dow/FTSE 100/ E-mini S&amp;P 500, NASDAQ/IBEX/ NASDAQ/Russell/S&amp;P 500/SMI Aug CGB/OJ</p>	<p>20</p>
<p>22 Full Moon</p> <p>Existing Home Sales 9:00 Export Inspections 10:00 Cold Storage 2:00 Crop Progress 3:00 LT: Aug NY Crude Lt</p>	<p>23</p> <p>API Energy Stocks 3:30</p>	<p>24</p> <p>New Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 3:00 FN: Aug NY Crude Lt LTO: Aug Long Gilt</p>	<p>25</p> <p>Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Jul TOCOM Rubber Aug TOCOM Gasoline &amp; Kerosene LTO: Aug Copper/NY Gold &amp; Silver</p>	<p>26</p> <p>LTO: Aug 2Yr,5Yr,10Yr Notes/ Bonds/Chi,KC,MN Wheat/Corn/ Euro Bobl/Euro Bund/Euro Schatz/ ICE Nat Gas/NY Ht Oil &amp; RBOB/ NY Nat Gas/Oats/Rice/Soybeans/ Soymeal/Soyoil</p>	<p>27</p>
<p>29</p> <p>Export Inspections 10:00 Crop Progress 3:00 LT: Jul Copper/NY Gold &amp; Silver/ NY Platinum &amp; Palladium Aug NY Nat Gas</p>	<p>30</p> <p>Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting<sup>^</sup> FN: Aug ICE Nat Gas/NY Nat Gas LT: Jul Butter/Hang Seng/H-shares/ Milk Aug ICE Nat Gas LTO: Jul Butter/Hang Seng/ H-shares/Milk</p>	<p>31</p> <p>Employment Cost Index 7:30 GDP (Q2 '13) 7:30 Chicago PMI 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 3:00 FOMC Meeting<sup>^</sup> FN: Aug Copper/NY Gold &amp; Silver/ NY Platinum &amp; Palladium/ Soybeans/Soymeal/Soyoil LT: Jul Fed Funds/Ldn Coffee/ TOCOM Crude Oil Aug Brazilian Real/ NY Ht Oil &amp; RBOB/SICOM Rubber LTO: Jul Fed Funds Aug Brazilian Real/JGB/Lumber/ TOCOM Gold</p>			<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options <sup>^</sup> Tentative Date <sup>*</sup> Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. Report and Exchange dates can change without notice; please verify.</p> <p>Holidays listed here are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</p>

# AUGUST 2013

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p><b>ALL REPORT TIMES ARE CENTRAL</b>                      FN: First Notice Day                      LT: Last Trading Day Futures                      LTO: Last Trading Day Options                      ^ Tentative Date                      * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990.  <b>Report and Exchange dates can change without notice; please verify.</b></p>	<p>Holidays listed here are not necessarily exchange holidays.                       Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</p>		<p>1</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</p>	<p>2</p> <p>Personal Income 7:30                      Unemployment 7:30                      Factory Orders 9:00                      FN: Aug NY Heating Oil &amp; RBOB                      LTO: Aug Austral 90-Day Bills/                      L Cattle                      Sep ICE Cocoa</p>	<p>3</p>
<p>5 CIVIC HOLIDAY (CANADA)</p> <p>ISM Non-Manufacturing Index 9:00                      Export Inspections 10:00                      Crop Progress 3:00                      FN: Aug L Cattle                      LTO: Aug ICE Gas Oil</p>	<p>6</p> <p>US Trade Balance 7:30                      API Energy Stocks 3:30</p>	<p>7</p> <p>EIA Energy Stocks 9:30                      Consumer Credit 2:00                      Dairy Products Sales 3:00</p>	<p>8</p> <p>Export Sales 7:30                      Initial Jobless Claims 7:30                      EIA Gas Storage 9:30                      LT: Aug CME,SGX Nikkei                      Sep Sugar-16                      LTO: Aug OSE,SGX Nikkei/TOPIX</p>	<p>9</p> <p>Wholesale Trade 7:30                      FN: Sep Sugar-16                      LTO: Aug Can\$/Currencies/                      Mx Peso/US Dollar                      Sep ICE Coffee</p>	<p>10</p>
<p>12</p> <p>Export Inspections 10:00                      Crop Production 11:00                      USDA Supply/Demand 11:00                      Crop Progress 3:00                      FN: Aug ICE Gas Oil                      LT: Aug ICE Gas Oil                      LTO: Sep ICE Brent Crude</p>	<p>13</p> <p>Business Inventories 7:30                      Retail Sales 7:30                      API Energy Stocks 3:30</p>	<p>14</p> <p>NOPA Crush 7:30                      PPI 7:30                      EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      LT: Aug Hogs/Soybeans/Soymeal/                      Soyoil                      LTO: Aug Hogs</p>	<p>15</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: Sep ICE Brent Crude                      LT: Aug R Ruble/SP-GSCI/SPI 200                      Sep ICE Brent Crude                      LTO: Aug Austral Bonds/R Ruble/                      SP-GSCI/S&amp;P TSX 60                      Sep ICE WTI Crude/NY Crude Lt/                      Sugar-11</p>	<p>16</p> <p>Housing Starts &amp; Pmts 7:30                      LT: Aug CAC 40/IBEX/Single Stocks                      LTO: Aug CAC 40/CME Nikkei/                      DAX/Dow/FTSE 100/IBEX/                      E-mini S&amp;P 500, NASDAQ/                      Eurodollar/Euroyen TIBOR/                      NASDAQ/Russell/S&amp;P 500/SMI/                      Swaps                      Sep CGB/Cotton/OJ</p>	<p>17</p>
<p>19</p> <p>Export Inspections 10:00                      Milk Production 2:00                      Crop Progress 3:00                      FN: Sep ICE Cocoa/ICE WTI Crude                      LT: Aug BAX/Eurodollar/Mx Peso                      Sep ICE WTI Crude                      LTO: Aug Euribor</p>	<p>20 Full Moon</p> <p>API Energy Stocks 3:30                      LT: Sep NY Crude Lt</p>	<p>21</p> <p>Existing Home Sales 9:00                      EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      LT: Aug Short Sterling                      LTO: Aug Short Sterling                      Sep Ldn Coffee/                      NY Platinum &amp; Palladium</p>	<p>22</p> <p>Export Sales 7:30                      Initial Jobless Claims 7:30                      EIA Gas Storage 9:30                      Cold Storage 2:00                      FN: Sep ICE Coffee/NY Crude Lt                      LTO: Sep Long Gilt</p>	<p>23</p> <p>New Home Sales 9:00                      Cattle On Feed 2:00                      LT: Sep TOCOM Gasoline &amp; Kerosene                      LTO: Sep 2Yr,5Yr,10Yr Notes/                      Bonds/Canola/Chi,KC,MN Wheat/                      Corn/Euro Bobl/Euro Bund/                      Euro Schatz/ICE Barley/Oats/Rice/                      Soybeans/Soymeal/Soyoil</p>	<p>24</p>
<p>26 SUMMER BANK HOLIDAY (UK)</p> <p>Adv Durable Goods 7:30                      Export Inspections 10:00                      Crop Progress 3:00                      LT: Aug TOCOM Rubber</p>	<p>27</p> <p>Consumer Confidence 9:00                      API Energy Stocks 3:30                      LT: Aug TOCOM Gold, Palladium,                      Platinum, Silver                      LTO: Sep Copper/ICE Nat Gas/                      NY Gold &amp; Silver/                      NY Ht Oil &amp; RBOB/NY Nat Gas</p>	<p>28</p> <p>EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      FN: Sep CGB                      LT: Aug Copper/NY Gold &amp; Silver/                      NY Platinum &amp; Palladium                      Sep NY Nat Gas</p>	<p>29</p> <p>Export Sales 7:30                      GDP (Q2 '13) 7:30                      Initial Jobless Claims 7:30                      EIA Gas Storage 9:30                      FN: Sep ICE Nat Gas/Long Gilt/                      NY Nat Gas                      LT: Aug Fdr Cattle/Hang Seng/                      H-shares                      Sep ICE Nat Gas                      LTO: Aug Fdr Cattle/Hang Seng/                      H-shares</p>	<p>30</p> <p>Personal Income 7:30                      Chicago PMI 9:00                      FN: Sep 2Yr,3Yr,5Yr,10Yr Notes/                      Bonds/Chi,KC,MN Wheat/Copper/                      Corn/NY Gold &amp; Silver/                      NY Platinum &amp; Palladium/Oats/                      Rice/Soybeans/Soymeal/Soyoil                      LT: Aug Fed Funds/L Cattle/                      TOCOM Crude Oil                      Sep Brazilian Real/                      NY Ht Oil &amp; RBOB/SICOM Rubber                      LTO: Aug Fed Funds                      Sep Brazilian Real/JGB/                      Ldn Cocoa/Lumber</p>	<p>31</p>

# SEPTEMBER 2013

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<b>2 LABOR DAY</b>  FN: <b>Sep</b> Ldn Coffee LTO: <b>Oct</b> Ldn Wht Sugar	<b>3</b>  Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: <b>Sep</b> OJ	<b>4</b>  Dairy Products 7:30 US Trade Balance 7:30 API Energy Stocks^ 3:30 FN: <b>Sep</b> NY Heating Oil & RBOB LT: <b>Aug</b> Butter/Milk LTO: <b>Aug</b> Butter/Milk	<b>5 ROSH HASHANA</b>  Initial Jobless Claims 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Gas Storage 9:30 EIA Energy Stocks^ 10:00 Dairy Products Sales^ 3:00 LTO: <b>Sep</b> ICE Gas Oil	<b>6</b>  Export Sales 7:30 Unemployment 7:30 LT: <b>Sep</b> BONO/Euro Bobl/ Euro Bund/Euro Buxl/Euro Schatz LTO: <b>Sep</b> Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Oct ICE Cocoa	<b>7</b>
<b>9</b>  Export Inspections 10:00 Consumer Credit 2:00 Crop Progress 3:00	<b>10</b>  API Energy Stocks 3:30 LT: <b>Sep</b> JGB/OJ LTO: <b>Oct</b> ICE Brent Crude	<b>11</b>  Wholesale Trade 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 3:00 LT: <b>Sep</b> NZ 90-Day Bills LTO: <b>Sep</b> NZ 90-Day Bills	<b>12</b>  Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 Crop Production 11:00 USDA Supply/Demand 11:00 FN: <b>Sep</b> ICE Gas Oil LT: <b>Sep</b> Austral 90-Day Bills/ CME,OSE,SGX Nikkei/ICE Gas Oil/ TOPIX LTO: <b>Sep</b> CME,OSE,SGX Nikkei/ TOPIX	<b>13</b>  Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 FN: <b>Oct</b> ICE Brent Crude LT: <b>Sep</b> Canola/Chi,KC,MN Wheat/ Corn/Euroyen TIBOR/ICE Barley/ ICE Cocoa/Ldn Cocoa/Lumber/ Oats/Rice/Soybeans/Soymeal/ Soyoil Oct ICE Brent Crude/ Ldn Wht Sugar LTO: <b>Sep</b> Austral Bonds/ Euroyen TIBOR Oct Cotton/ICE Coffee	<b>14 YOM KIPPUR</b>
<b>16 RESPECT FOR THE AGED DAY (JAPAN)</b>  NOPA Crush^ 7:30 Capacity Utilization 8:15 Industrial Production 8:15 Export Inspections 10:00 Crop Progress 3:00 FN: <b>Sep</b> Ldn Cocoa/Lumber Oct Ldn Wht Sugar LT: <b>Sep</b> Austral Bonds/BAX/ Currencies/Euribor/Eurodollar/ Mx Peso/R Ruble/Swaps/US Dollar LTO: <b>Sep</b> BAX/Euribor/Eurodollar/ R Ruble/Swaps Oct Sugar-11	<b>17</b>  CPI 7:30 Real Earnings 7:30 API Energy Stocks 3:30 FOMC Meeting^ FN: <b>Sep</b> US Dollar LT: <b>Sep</b> Can\$/SP-GSCI LTO: <b>Sep</b> SP-GSCI Oct ICE WTI Crude/NY Crude Lt	<b>18</b>  Housing Starts & Pmts 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 3:00 FOMC Meeting^ LT: <b>Sep</b> ICE Coffee/Short Sterling LTO: <b>Sep</b> Short Sterling Oct NY Platinum & Palladium	<b>19 Full Moon</b>  Export Sales 7:30 Initial Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 Milk Production 2:00 FN: <b>Oct</b> ICE WTI Crude LT: <b>Sep</b> 10Yr Notes/Bonds/CGB/ NASDAQ/S&P 500/S&P TSX 60/ SPI 200 Oct ICE WTI Crude LTO: <b>Sep</b> NASDAQ/S&P 500/ S&P TSX 60/SPI 200	<b>20</b>  Cattle On Feed 2:00 LT: <b>Sep</b> CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100 & 250/FTSE Eurotop 100/ FTSEEuroFirst 80&100/IBEX/ Russell/Single Stocks/SMI Oct NY Crude Lt LTO: <b>Sep</b> CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/Russell/SMI Oct 2Yr,5Yr,10Yr Notes/Bonds/ CGB/Chi,KC,MN Wheat/Corn/ Euro Bobl/Euro Bund/Euro Schatz/ ICE Barley/Oats/OJ/Rice/Soybeans/ Soymeal/Soyoil	<b>21 AUTUMN BEGINS (22nd)</b>
<b>23 AUTUMN EQUINOX (JAPAN)</b>  Export Inspections 10:00 Cold Storage 2:00 Crop Progress 3:00 LTO: <b>Oct</b> Long Gilt	<b>24</b>  Consumer Confidence 9:00 API Energy Stocks 3:30 FN: <b>Oct</b> Cotton/NY Crude Lt LTO: <b>Sep</b> TOCOM Rubber	<b>25</b>  Adv Durable Goods 7:30 New Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 3:00 LT: <b>Oct</b> TOCOM Gasoline & Kerosene LTO: <b>Sep</b> ICE ECX Oct Copper/NY Gold & Silver/ NY Heating Oil & RBOB/ NY Nat Gas	<b>26</b>  Export Sales 7:30 GDP (Q2 '13) 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: <b>Sep</b> Copper/Fdr Cattle/ Long Gilt/NY Gold & Silver/ NY Platinum & Palladium Oct NY Nat Gas LTO: <b>Sep</b> Fdr Cattle Oct ICE Nat Gas	<b>27</b>  Personal Income 7:30 Hogs & Pigs 2:00 FN: <b>Oct</b> ICE Nat Gas/NY Nat Gas LT: <b>Sep</b> Hang Seng/H-shares Oct ICE Nat Gas LTO: <b>Sep</b> Hang Seng/H-shares	<b>28</b>
<b>30</b>  Chicago PMI 9:00 Export Inspections 10:00 Grain Stocks 11:00 Small Grains Summary 11:00 Crop Progress 3:00 FN: <b>Oct</b> Copper/NY Gold & Silver/ NY Platinum & Palladium/ Soymeal/Soyoil LT: <b>Sep</b> 2Yr,3Yr,5Yr Notes/ Fed Funds/ICE ECX/Ldn Coffee/ TOCOM Crude Oil Oct Brazilian Real/SICOM Rubber/ NY Ht Oil & RBOB/Sugar-11 LTO: <b>Sep</b> Fed Funds Oct Brazilian Real/JGB/Lumber/ TOCOM Gold					<b>ALL REPORT TIMES ARE CENTRAL</b> FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. Report and Exchange dates can change without notice; please verify.

Holidays listed here are not necessarily exchange holidays.

Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar

# OCTOBER 2013

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	<b>1</b> GOLDEN WEEK BEGINS (CHINA)  Construction Spending 9:00 ISM Manufacturing Index 9:00 API Energy Stocks 3:30 FN: Oct Sugar-11 LT: Sep Butter/Milk LTO: Sep Butter/Milk	<b>2</b>  EIA Energy Stocks 9:30 Dairy Products Sales 3:00 FN: Oct NY Heating Oil & RBOB	<b>3</b>  Dairy Products 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Gas Storage 9:30 LTO: Oct ICE Gas Oil	<b>4</b>  Unemployment 7:30 LTO: Oct Austral 90-Day Bills/Can\$/ Currencies/L Cattle/Mx Peso/ US Dollar Nov ICE Cocoa	<b>5</b>
<b>7</b>  Export Inspections 10:00 Consumer Credit 2:00 Crop Progress 3:00 FN: Oct L Cattle	<b>8</b>  US Trade Balance 7:30 API Energy Stocks 3:30 LT: Nov Sugar-16	<b>9</b>  Wholesale Trade 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 3:00 FN: Nov Sugar-16 LT: Oct Cotton	<b>10</b>  Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Oct ICE Gas Oil LT: Oct CME,SGX Nikkei/ ICE Gas Oil LTO: Oct OSE,SGX Nikkei/TOPIX	<b>11</b>  Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 Crop Production 11:00 USDA Supply/Demand 11:00 LT: Oct BAX/ICE Barley/Mx Peso LTO: Oct Eurodollar/ Euroyen TIBOR/Swaps Nov ICE Brent Crude/ICE Coffee	<b>12</b>
<b>14</b> COLUMBUS DAY THANKSGIVING (CANADA) HEALTH-SPORTS DAY (JAPAN)  LT: Oct Eurodollar/Hogs/Soymeal/ Soyoil LTO: Oct Euribor/Hogs	<b>15</b>  NOPA Crush^ 7:30 Export Inspections 10:00 Crop Progress 3:00 LT: Oct R Ruble/SP-GSCI^ LTO: Oct Austral Bonds/ R Ruble/SP-GSCI^ Nov Sugar-11	<b>16</b>  CPI 7:30 Real Earnings 7:30 API Energy Stocks^ 3:30 FN: Nov ICE Brent Crude LT: Oct Short Sterling Nov ICE Brent Crude LTO: Oct Short Sterling Nov Ldn Coffee/ NY Platinum & Palladium	<b>17</b>  Housing Starts & Pmts 7:30 Initial Jobless Claims 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Gas Storage 9:30 EIA Energy Stocks^ 10:00 Dairy Products Sales^ 3:00 LT: Oct SPI 200 LTO: Oct S&P TSX 60 Nov ICE WTI Crude/NY Crude Lt	<b>18</b> Full Moon	<b>19</b>  Export Sales 7:30 Cattle On Feed 2:00 LT: Oct CAC 40/IBEX/Single Stocks LTO: Oct CAC 40/CME Nikkei/ DAX/Dow/FTSE 100/IBEX/ E-mini S&P 500, NASDAQ/ NASDAQ/Russell/S&P 500/SMI Nov CGB/Cotton/OJ
<b>21</b>  Existing Home Sales 9:00 Export Inspections 10:00 Milk Production 2:00 Crop Progress 3:00 FN: Nov ICE WTI Crude LT: Nov ICE WTI Crude	<b>22</b>  Cold Storage 2:00 API Energy Stocks 3:30 LT: Nov NY Crude Lt	<b>23</b>  EIA Energy Stocks 9:30 Dairy Products Sales 3:00	<b>24</b>  Export Sales 7:30 Initial Jobless Claims 7:30 New Home Sales 9:00 EIA Gas Storage 9:30 FN: Nov NY Crude Lt LTO: Nov Long Gilt	<b>25</b>  Adv Durable Goods 7:30 LT: Oct TOCOM Rubber Nov TOCOM Gasoline & Kerosene LTO: Nov 2Yr,5Yr,10Yr Notes/ Bonds/Canola/Chi,KC,MN Wheat/ Corn/Euro Bobl/Euro Bund/ Euro Schatz/ICE Nat Gas/ Oats/Rice/Soybeans/Soymeal/ Soyoil	<b>26</b>
<b>28</b>  Export Inspections 10:00 Crop Progress 3:00 LT: Oct TOCOM Gold, Palladium, Platinum, Silver LTO: Nov Copper/ NY Gold & Silver/ NY HT Oil & RBOB/NY Nat Gas	<b>29</b>  Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting^ LT: Oct Butter/Copper/Milk/ NY Gold & Silver/ NY Platinum & Palladium Nov NY Nat Gas LTO: Oct Butter/Milk	<b>30</b>  GDP (Q3 '13) 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 3:00 FOMC Meeting^ FN: Nov ICE Nat Gas/NY Nat Gas LT: Oct Hang Seng/H-shares Nov ICE Nat Gas LTO: Oct Hang Seng/H-shares	<b>31</b> HALLOWEEN  Employment Cost Index 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Personal Income 7:30 Chicago PMI 9:00 EIA Gas Storage 9:30 FN: Nov Copper/NY Gold & Silver/ NY Platinum & Palladium/Rice/ Soybeans LT: Oct Fdr Cattle/Fed Funds/ L Cattle/TOCOM Crude Oil Nov Brazilian Real/ NY HT Oil & RBOB/SICOM Rubber LTO: Oct Fdr Cattle/Fed Funds Nov Brazilian Real/JGB/Lumber	<b>ALL REPORT TIMES ARE CENTRAL</b> FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. <b>Report and Exchange dates can change without notice; please verify.</b>  Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar	

# NOVEMBER 2013

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p><b>ALL REPORT TIMES ARE CENTRAL</b>                      FN: First Notice Day                      LT: Last Trading Day Futures                      LTO: Last Trading Day Options                      ^ Tentative Date                      * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990.  <b>Report and Exchange dates can change without notice; please verify.</b></p>	<p>Holidays listed here are not necessarily exchange holidays.                       Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</p>			<p>1                       Unemployment 7:30                      Construction Spending 9:00                      ISM Manufacturing Index 9:00                      FN: Nov Ldn Coffee/OJ                      LTO: Nov Austral 90-Day Bills/                      L Cattle                      Dec ICE Cocoa/Ldn Wht Sugar</p>	<p>2                      DAYLIGHT SAVINGS                      TIME ENDS (3rd)                       CULTURE DAY (JAPAN) (3rd)</p>
<p>4 CULTURE DAY OBSERVED (JAPAN)</p> <p>Dairy Products 7:30                      Factory Orders 9:00                      Export Inspections 10:00                      Crop Progress 3:00                      FN: Nov NY Heating Oil &amp; RBOB</p>	<p>5                       US Trade Balance 7:30                      ISM Non-Manufacturing Index 9:00                      API Energy Stocks 3:30                      LTO: Nov ICE Gas Oil</p>	<p>6                       EIA Energy Stocks 9:30                      Dairy Products Sales 3:00</p>	<p>7                       Export Sales 7:30                      Initial Jobless Claims 7:30                      EIA Gas Storage 9:30                      Consumer Credit 2:00                      LT: Nov CME,SGX Nikkei                      LTO: Nov OSE,SGX Nikkei/TOPIX</p>	<p>8                       Wholesale Trade 7:30                      Crop Production 11:00                      USDA Supply/Demand 11:00                      LT: Nov OJ                      LTO: Nov Can\$/Currencies/                      Mx Peso/US Dollar                      Dec Cotton/ICE Coffee</p>	<p>9</p>
<p>11 VETERANS DAY                      REMEMBRANCE DAY (CANADA)</p> <p>LTO: Dec ICE Brent Crude</p>	<p>12                       Export Inspections 10:00                      Crop Progress 3:00                      FN: Nov ICE Gas Oil                      LT: Nov ICE Gas Oil</p>	<p>13                       API Energy Stocks* 3:30</p>	<p>14                       Business Inventories 7:30                      Initial Jobless Claims 7:30                      NOPA Crush 7:30                      PPI 7:30                      Retail Sales 7:30                      EIA Gas Storage 9:30                      EIA Energy Stocks* 10:00                      Dairy Products Sales* 3:00                      FN: Dec ICE Brent Crude                      LT: Nov Canola/Rice/Soybeans                      Dec ICE Brent Crude                      LTO: Nov S&amp;P TSX 60</p>	<p>15                       CPI 7:30                      Export Sales 7:30                      Real Earnings 7:30                      Capacity Utilization 8:15                      Industrial Production 8:15                      FN: Dec ICE Cocoa                      LT: Nov CAC 40/IBEX/Lumber/                      R Ruble/Single Stocks/SP-GSCI^                      Dec Ldn Wht Sugar                      LTO: Nov Austral Bonds/CAC 40/                      CME Nikkei/DAX/Dow/FTSE 100/                      E-mini S&amp;P 500, NASDAQ/                      Eurodollar/Euroyen TIBOR/IBEX/                      NASDAQ/R Ruble/Russell/S&amp;P 500/                      SMI/SP-GSCI/Swaps                      Dec CGB/ICE WTI Crude/                      NY Crude Lt/OJ/Sugar-11</p>	<p>16 Full Moon (17th)</p>
<p>18                       Export Inspections 10:00                      Crop Progress 3:00                      FN: Nov Lumber                      Dec Ldn Wht Sugar                      LT: Nov BAX/Eurodollar/Mx Peso                      LTO: Nov Euribor</p>	<p>19                       Housing Starts &amp; Pmts 7:30                      Milk Production 2:00                      API Energy Stocks 3:30                      FN: Dec ICE WTI Crude                      LT: Dec ICE WTI Crude</p>	<p>20                       Existing Home Sales 9:00                      EIA Energy Stocks 9:30                      Dairy Products Sales 3:00                      FN: Dec ICE Coffee                      LT: Nov Short Sterling                      Dec NY Crude Lt                      LTO: Nov Short Sterling                      Dec NY Platinum &amp; Palladium</p>	<p>21                       Export Sales 7:30                      Initial Jobless Claims 7:30                      EIA Gas Storage 9:30                      LT: Nov Fdr Cattle/SPI 200                      LTO: Nov Fdr Cattle</p>	<p>22                       Cattle On Feed 2:00                      Cold Storage 2:00                      FN: Dec Cotton/NY Crude Lt                      LTO: Dec 2Yr,5Yr,10Yr Notes/                      Bonds/Chi,KC,MN Wheat/Corn/                      Euro Bob/Euro Bund/Euro Schatz/                      ICE Barley/Long Gilt/Oats/Rice/                      Soybeans/Soymeal/Soyoil</p>	<p>23 LABOR THANKSGIVING DAY (JAPAN)</p>
<p>25                       Export Inspections 10:00                      Crop Progress 3:00                      LT: Nov TOCOM Rubber                      Dec TOCOM Gasoline &amp; Kerosene                      LTO: Dec Copper/NY Gold &amp; Silver/                      NY Ht Oil &amp; RBOB/NY Nat Gas</p>	<p>26                       GDP (Q3 '13) 7:30                      Consumer Confidence 9:00                      API Energy Stocks 3:30                      LT: Nov Copper/NY Gold &amp; Silver/                      NY Platinum &amp; Palladium                      Dec NY Nat Gas                      LTO: Dec ICE Nat Gas</p>	<p>27 HANUKKAH BEGINS AT SUNDOWN                       Adv Durable Goods 7:30                      Initial Jobless Claims* 7:30                      Personal Income 7:30                      Chicago PMI* 9:00                      New Home Sales 9:00                      EIA Energy Stocks* 9:30                      EIA Gas Storage 9:30                      Dairy Products Sales* 3:00                      FN: Dec CGB/NY Nat Gas</p>	<p>28 THANKSGIVING                       FN: Dec ICE Nat Gas/Long Gilt                      LT: Nov Hang Seng/H-shares                      Dec ICE Nat Gas                      LTO: Nov Hang Seng/H-shares</p>	<p>29                       Export Sales* 7:30                      FN: Dec 2Yr,3Yr,5Yr,10Yr Notes/                      Bonds/Chi,KC,MN Wheat/Copper/                      Corn/NY Gold &amp; Silver/                      NY Platinum &amp; Palladium/Oats/                      Soymeal/Soyoil                      LT: Nov Fed Funds/Ldn Coffee/                      TOCOM Crude Oil                      Dec Brazilian Real/                      NY Ht Oil &amp; RBOB/SICOM Rubber                      LTO: Nov Fed Funds                      Dec Brazilian Real/JGB/Ldn Cocoa/                      Lumber/TOCOM Gold</p>	<p>30</p>

# DECEMBER 2013

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
2  <b>Construction Spending 9:00</b> <b>ISM Manufacturing Index 9:00</b> <b>Export Inspections 10:00</b>	3  <b>Dairy Products 7:30</b> <b>API Energy Stocks 3:30</b> FN: Dec NY Heating Oil & RBOB LT: Nov Butter/Milk LTO: Nov Butter/Milk	4  <b>US Trade Balance 7:30</b> <b>ISM Non-Manufacturing Index 9:00</b> <b>EIA Energy Stocks 9:30</b> <b>Dairy Products Sales 3:00</b>	5  <b>Export Sales 7:30</b> <b>Initial Jobless Claims 7:30</b> <b>Factory Orders 9:00</b> <b>EIA Gas Storage 9:30</b> LTO: Dec ICE Gas Oil	6  <b>Unemployment 7:30</b> <b>Consumer Credit 2:00</b> LT: Dec BONO/Cotton/Euro Bobl/ Euro Bund/Euro Buxl/Euro Schatz LTO: Dec Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar Jan'14 ICE Cocoa	7
9  <b>Export Inspections 10:00</b> FN: Dec L Cattle LT: Jan'14 Sugar-16	10  <b>Wholesale Trade 7:30</b> <b>Crop Production 11:00</b> <b>USDA Supply/Demand 11:00</b> <b>API Energy Stocks 3:30</b> FN: Jan'14 Sugar-16	11  <b>EIA Energy Stocks 9:30</b> <b>Dairy Products Sales 3:00</b> LT: Dec JGB/NZ 90-Day Bills LTO: Dec ICE ECX/NZ 90-Day Bills Jan'14 ICE Brent Crude	12  <b>Business Inventories 7:30</b> <b>Export Sales 7:30</b> <b>Initial Jobless Claims 7:30</b> <b>Retail Sales 7:30</b> <b>EIA Gas Storage 9:30</b> FN: Dec ICE Gas Oil LT: Dec Austral 90-Day Bills/ CME,OSE,SGX Nikkei/ICE Gas Oil/ Ldn Cocoa/TOPIX LTO: Dec CME,OSE,SGX Nikkei/ TOPIX	13  <b>PPI 7:30</b> FN: Dec Ldn Cocoa LT: Dec Chi,KC,MN Wheat/Corn/ Hogs/ICE Barley/ICE Cocoa/ Oats/Soymeal/Soyoil LTO: Dec Austral Bonds/Hogs Jan'14 ICE Coffee	14
16  <b>NOPA Crush^ 7:30</b> <b>Capacity Utilization 8:15</b> <b>Industrial Production 8:15</b> <b>Export Inspections 10:00</b> FN: Jan'14 ICE Brent Crude LT: Dec Austral Bonds/BAX/ Currencies/Euribor/Eurodollar/ Euroyen TIBOR/ICE ECX/Mx Peso/ R Ruble/SP-GSCI/Swaps/US Dollar Jan'14 ICE Brent Crude LTO: Dec BAX/Euribor/Eurodollar/ Euroyen TIBOR/R Ruble/ SP-GSCI/Swaps Jan'14 ICE WTI Crude/ NY Crude Lt/Sugar-11	17 <b>Full Moon</b>  <b>CPI 7:30</b> <b>Real Earnings 7:30</b> <b>API Energy Stocks 3:30</b> <b>FOMC Meeting^</b> FN: Dec US Dollar LT: Dec Can\$	18  <b>Housing Starts &amp; Pmts 7:30</b> <b>EIA Energy Stocks 9:30</b> <b>Dairy Products Sales 3:00</b> <b>FOMC Meeting^</b> FN: Jan'14 ICE WTI Crude LT: Dec CGB/ICE Coffee/ Short Sterling Jan'14 ICE WTI Crude LTO: Dec Short Sterling Jan'14 Ldn Coffee/ NY Platinum & Palladium	19  <b>Export Sales 7:30</b> <b>Initial Jobless Claims 7:30</b> <b>Existing Home Sales 9:00</b> <b>EIA Gas Storage 9:30</b> <b>Milk Production 2:00</b> LT: Dec 10Yr Notes/Bonds/ NASDAQ/S&P 500/S&P TSX 60/ SPI 200 Jan'14 NY Crude Lt LTO: Dec NASDAQ/S&P 500/ S&P TSX 60/SPI 200	20  <b>GDP (Q3 '13) 7:30</b> <b>Cattle On Feed 2:00</b> 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/ TOCOM Rubber LTO: Dec CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/Russell/SMI Jan'14 Canola/CGB/Cotton/ Euro Bobl/Euro Bund/Euro Schatz/ Long Gilt/OJ	21 <b>WINTER BEGINS</b>
23 <b>EMPEROR'S BIRTHDAY (JAPAN)</b>  <b>Personal Income 7:30</b> <b>Export Inspections 10:00</b> <b>Cold Storage 2:00</b> FN: Jan'14 NY Crude Lt	24 <b>CHRISTMAS EVE</b>  <b>Adv Durable Goods 7:30</b> <b>New Home Sales 9:00</b> <b>API Energy Stocks^ 3:30</b> LT: Dec TOCOM Gold, Palladium, Platinum, Silver	25 <b>CHRISTMAS</b>  LT: Jan'14 TOCOM Gasoline & Kerosene	26 <b>BOXING DAY (UK)</b>  <b>Initial Jobless Claims 7:30</b> <b>Dairy Products Sales^ 3:00</b> LTO: Jan'14 Copper/ NY Gold & Silver/ NY Ht Oil & RBOB/NY Nat Gas	27  <b>Export Sales^ 7:30</b> <b>EIA Gas Storage 9:30</b> <b>EIA Energy Stocks^ 10:00</b> <b>Hogs &amp; Pigs 2:00</b> LT: Dec Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & Palladium Jan'14 NY Nat Gas LTO: Jan'14 2Yr,5Yr,10Yr Notes/ Bonds/Chi,KC,MN Wheat/Corn/ ICE Nat Gas/Oats/Rice/Soybeans/ Soymeal/Soyoil	28
30  <b>Chicago PMI^ 9:00</b> <b>Export Inspections 10:00</b> FN: Jan'14 ICE Nat Gas/ NY Nat Gas LT: Dec Hang Seng/H-shares/ TOCOM Crude Oil Jan'14 ICE Nat Gas LTO: Dec Hang Seng/H-shares Jan'14 JGB^	31 <b>NEW YEAR'S EVE</b>  <b>Consumer Confidence 9:00</b> <b>API Energy Stocks^ 3:30</b> FN: Jan'14 Copper/ NY Gold & Silver/ NY Platinum & Palladium/Rice/ Soybeans/Soymeal/Soyoil LT: Dec 2Yr,3Yr,5Yr Notes/Butter/ Fed Funds/L Cattle/Milk Jan'14 Brazilian Real/ NY Ht Oil & RBOB/SICOM Rubber^ LTO: Dec Butter/Fed Funds/Milk Jan'14 Brazilian Real/Lumber				<b>ALL REPORT TIMES ARE CENTRAL</b> FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. <b>Report and Exchange dates can change without notice; please verify.</b>
				<b>Holidays listed here are not necessarily exchange holidays.</b>  <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</i>	