

# 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 EURO DOLLAR

	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	-	1/29
Feb	-	2/26
Mar	-	4/02
Apr	-	4/30
May	-	5/29
Jun		

# 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 1/16 Mar 2/15 Apr 3/15 May 4/15 Jun 5/15 Jul 6/17 Aug 7/16 Sep 8/15 Oct 9/17 Nov 10/15^ Dec 11/15^	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 LTD Feb 1/15/12 Mar 1/15/13 Apr 2/15 May 3/15 Jun 4/15 Jul 5/15 Aug 6/17 Sep 7/15 Oct 8/15 Nov 9/16 Dec 10/15 Jan'14 11/15 12/16	Jan LTD Mar 12/17/12 May 1/15/13 Jul 2/15 Sep 3/15 Nov 4/15 Jan'14 5/15 6/17 7/15 8/15 9/16 10/15 11/15 12/16	Jan LTD Feb 12/19/12 Mar 2/20/13 Apr 4/17 May 6/19 Jun 8/21 Jul 10/16 Aug 12/18 Sep Oct Nov Dec	Jan LTD Mar 1/31 Apr 3/28 May 4/25 Jun 5/23 Jul 8/29 Aug 9/26 Sep 10/31 Oct 10/31 Nov 11/21 Dec 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 Jan'14 11/29 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 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 12/06	Jan LTD Mar 2/01 May 3/01 Jul 4/05 Sep 5/03 Nov 6/07 Dec 7/05 8/02 9/06 10/04 11/01 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 11/15 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 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 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 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 Jan'14 11/08 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 11/25 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 11/25 12/26	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 11/22 12/27
<b>Reg &amp; E-mini DOW/ E-mini NASDAQ, S&amp;P/ RUSSELL</b>	<b>LIFFE 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 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 11/15 12/20	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 11/11 12/11	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 11/25 12/26	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 11/22 12/27
<b>CME NIKKEI 225</b>	<b>NY GOLD &amp; SILVER/ NY COPPER</b>	<b>LIFFE 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 9/12 Nov 10/18 Dec 11/15 12/12	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 11/25 12/26	Jan LTD Mar 2/28 May 4/30 Jul 6/28 Sep 8/30 Dec 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 11/11 12/11	Jan LTD Feb 12/26/12 Mar 1/28/13 Apr 2/25 May 3/25 Jun 4/30 Jul 5/31 Aug 6/28 Sep 7/31 Oct 8/30 Nov 9/30 Dec 10/31 11/29 12/31	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>LIFFE 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 11/29 12/31	Jan LTD Feb 12/21/12 Mar 2/08/13 Apr 4/12 May 5/18 Jun 6/14 Jul 7/16 Aug 8/15 Sep 9/13 Oct 10/18 Nov 11/08 Dec 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 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

# JANUARY 2013

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 NEW YEARS DAY	2  Construction Spending 9:00 ISM Manufacturing Index 9:00 API Energy Stocks^ 3:30 FN: Jan Ldn Coffee/OJ LT: Dec'12 Butter/Milk LTO: Dec'12 Butter/Milk	3  Dairy Products 7:30 Initial Jobless Claims 7:30 Dairy Products Sales^ 3:00 FN: Jan NY Heating Oil & RBOB LTO: Jan ICE Gas Oil	4  Export Sales^ 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	5
7  Export Inspections 10:00	8  Consumer Credit 2:00 API Energy Stocks 3:30	9  EIA Energy Stocks 9:30 Dairy Products Sales 3:00	10  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	11  US Trade Balance 7:30 Crop Production (& 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	12
14 COMING OF AGE DAY (JAPAN)  NOPA Crush 7:30 Export Inspections 10:00 LT: Jan BAX/Canola/Eurodollar/ Mx Peso/Rice/Soybeans/Soymeal/ Soyoil LTO: Jan Euribor	15  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	16  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 & Palladium/ ICE WTI Crude	17  Export Sales 7:30 Housing Starts & Pmts 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Jan SPI 200 LTO: Jan S&P TSX 60	18  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&P 500, NASDAQ/ NASDAQ/Russell/S&P 500/SMI Feb CGB/OJ	19
21 MARTIN LUTHER KING, JR. DAY	22  Existing Home Sales 9:00 Export Inspections 10:00 Cold Storage 2:00 LT: Feb NY Crude Lt	23  Milk Production 2:00 API Energy Stocks^ 3:30	24  Initial Jobless Claims 7:30 EIA Gas Storage 9:30 EIA Energy Stocks^ 10:00 Dairy Products Sales^ 3:00 FN: Feb NY Crude Lt LTO: Feb Long Gilt	25  Export Sales 7:30 New Home Sales 9:00 Cattle On Feed 2:00 LT: Jan TOCOM Rubber Feb TOCOM Gasoline & 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	26 Full Moon
28  Adv Durable Goods 7:30 Export Inspections 10:00 LTO: Feb Copper/NY Gold & Silver/ NY Heating Oil & RBOB/ NY Nat Gas	29  Consumer Confidence 9:00 API Energy Stocks 3:30 FOMC Meeting^ LT: Jan Butter/Copper/Milk/ NY Gold & Silver/ NY Platinum & Palladium Feb NY Nat Gas LTO: Jan Butter/Milk	30  GDP (Q4 '12) 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 3:00 FOMC Meeting^ FN: Feb ICE Nat Gas/NY Nat Gas LT: Jan Hang Seng/H-shares Feb ICE Nat Gas LTO: Jan Hang Seng/H-shares	31  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 & Silver/ NY Platinum & Palladium LT: Jan Fdr Cattle/Fed Funds/ Ldn Coffee/TOCOM Crude Oil Feb Brazilian Real/ NY Ht Oil & RBOB/SICOM Rubber LTO: Jan Fdr Cattle/Fed Funds Feb Brazilian Real/JGB/Lumber/ TOCOM Gold	<p>ALL REPORT TIMES ARE CENTRAL 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> <p>Holidays listed here are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</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.   <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</i></p>			<p>1   <b>Unemployment 7:30</b>  <b>Construction Spending 9:00</b>  <b>ISM Manufacturing Index 9:00</b>  <b>Cattle 2:00</b>            LTO: <b>Feb</b> Austral 90-Day Bills/            L Cattle  <b>Mar</b> ICE Cocoa/Ldn Wht Sugar</p>	<p>2</p>
<p>4   <b>Dairy Products 7:30</b>  <b>Factory Orders 9:00</b>  <b>Export Inspections 10:00</b>            FN: <b>Feb</b> L Cattle/            NY Heating Oil &amp; RBOB</p>	<p>5   <b>ISM Non-Manufacturing Index 9:00</b>  <b>API Energy Stocks 3:30</b>            LTO: <b>Feb</b> ICE Gas Oil</p>	<p>6   <b>EIA Energy Stocks 9:30</b>  <b>Dairy Products Sales 3:00</b></p>	<p>7   <b>Export Sales 7:30</b>  <b>Initial Jobless Claims 7:30</b>  <b>EIA Gas Storage 9:30</b>  <b>Consumer Credit 2:00</b>            LT: <b>Feb</b> CME,SGX Nikkei            LTO: <b>Feb</b> OSE,SGX Nikkei/TOPIX</p>	<p>8   <b>US Trade Balance 7:30</b>  <b>Wholesale Trade 7:30</b>  <b>Crop Production 11:00</b>  <b>USDA Supply/Demand 11:00</b>            LT: <b>Mar</b> Sugar-16            LTO: <b>Feb</b> Can\$/Currencies/            Mx Peso/US Dollar  <b>Mar</b> Cotton/ICE Brent Crude/            ICE Coffee</p>	<p>9   <b>CHINESE NEW YEAR (10th)</b></p>
<p>11   <b>NATIONAL FOUNDATION DAY (JAPAN)</b></p> <p><b>Export Inspections 10:00</b>            FN: <b>Mar</b> Sugar-16</p>	<p>12   <b>LINCOLN'S BIRTHDAY</b></p> <p><b>API Energy Stocks 3:30</b>            FN: <b>Feb</b> ICE Gas Oil            LT: <b>Feb</b> ICE Gas Oil</p>	<p>13   <b>ASH WEDNESDAY</b></p> <p><b>Business Inventories 7:30</b>  <b>Retail Sales 7:30</b>  <b>EIA Energy Stocks 9:30</b>  <b>Dairy Products Sales 3:00</b>            FN: <b>Mar</b> ICE Brent Crude            LT: <b>Mar</b> ICE Brent Crude/            Ldn Wht Sugar</p>	<p>14   <b>VALENTINE'S DAY</b></p> <p><b>Export Sales 7:30</b>  <b>Initial Jobless Claims 7:30</b>  <b>NOPA Crush 7:30</b>  <b>EIA Gas Storage 9:30</b>            FN: <b>Mar</b> ICE Cocoa/Ldn Wht Sugar            LT: <b>Feb</b> Hogs/Canola            LTO: <b>Feb</b> Hogs/S&amp;P TSX 60  <b>Mar</b> ICE WTI Crude/NY Crude Lt</p>	<p>15   <b>Capacity Utilization 8:15</b>  <b>Industrial Production 8:15</b>            LT: <b>Feb</b> BAX/CAC 40/IBEX/            Mx Peso/R Ruble/Single Stocks/            SP-GSCI            LTO: <b>Feb</b> 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  <b>Mar</b> CGB/OJ/Sugar-11</p>	<p>16</p>
<p>18   <b>PRESIDENTS' DAY</b></p> <p>LT: <b>Feb</b> Eurodollar            LTO: <b>Feb</b> Euribor</p>	<p>19   <b>Export Inspections 10:00</b>            FN: <b>Mar</b> ICE WTI Crude            LT: <b>Mar</b> ICE WTI Crude</p>	<p>20   <b>Housing Starts &amp; Pmts 7:30</b>  <b>PPI 7:30</b>  <b>Milk Production 2:00</b>  <b>API Energy Stocks^ 3:30</b>            FN: <b>Mar</b> ICE Coffee            LT: <b>Feb</b> Short Sterling  <b>Mar</b> NY Crude Lt            LTO: <b>Feb</b> Short Sterling  <b>Mar</b> Ldn Coffee/            NY Platinum &amp; Palladium</p>	<p>21   <b>CPI 7:30</b>  <b>Initial Jobless Claims 7:30</b>  <b>Real Earnings 7:30</b>  <b>Existing Home Sales 9:00</b>  <b>EIA Gas Storage 9:30</b>  <b>EIA Energy Stocks^ 10:00</b>  <b>Dairy Products Sales^ 3:00</b>            LT: <b>Feb</b> SPI 200            LTO: <b>Mar</b> Long Gilt</p>	<p>22   <b>WASHINGTON'S BIRTHDAY</b></p> <p><b>Export Sales 7:30</b>  <b>Cattle On Feed 2:00</b>  <b>Cold Storage (&amp; Ann.) 2:00</b>            FN: <b>Mar</b> Cotton/NY Crude Lt            LT: <b>Feb</b> TOCOM Rubber            LTO: <b>Mar</b> 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   <b>Full Moon</b></p> <p><b>Export Inspections 10:00</b>            LT: <b>Feb</b> TOCOM Gold, Palladium,            Platinum, Silver  <b>Mar</b> TOCOM Gasoline &amp; Kerosene            LTO: <b>Mar</b> Copper/NY Gold &amp; Silver/            NY Heating Oil &amp; RBOB/            NY Nat Gas</p>	<p>26   <b>Consumer Confidence 9:00</b>  <b>New Home Sales 9:00</b>  <b>API Energy Stocks 3:30</b>            FN: <b>Mar</b> CGB            LT: <b>Feb</b> Butter/Copper/Milk/            NY Gold &amp; Silver/            NY Platinum &amp; Palladium  <b>Mar</b> NY Nat Gas            LTO: <b>Feb</b> Butter/Milk</p>	<p>27   <b>Adv Durable Goods 7:30</b>  <b>EIA Energy Stocks 9:30</b>  <b>Dairy Products Sales 3:00</b>            FN: <b>Mar</b> ICE Nat Gas/Long Gilt/            NY Nat Gas            LT: <b>Feb</b> Hang Seng/H-shares  <b>Mar</b> ICE Nat Gas            LTO: <b>Feb</b> Hang Seng/H-shares</p>	<p>28   <b>Export Sales 7:30</b>  <b>GDP (Q4 '12) 7:30</b>  <b>Initial Jobless Claims 7:30</b>  <b>Chicago PMI 9:00</b>  <b>EIA Gas Storage 9:30</b>            FN: <b>Mar</b> 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: <b>Feb</b> Fed Funds/L Cattle/            TOCOM Crude Oil  <b>Mar</b> Brazilian Real/SICOM Rubber/            NY Ht Oil &amp; RBOB/Sugar-11            LTO: <b>Feb</b> Fed Funds  <b>Mar</b> Brazilian Real/JGB/Ldn Cocoa/            Lumber</p>		

# MARCH 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   <b>Personal Income 7:30</b>  <b>Construction Spending 9:00</b>  <b>ISM Manufacturing Index 9:00</b>            FN: Mar Ldn Coffee/OJ/Sugar-11            LTO: Mar Austral 90-Day Bills/            L Cattle            Apr ICE Cocoa</p>	<p>2</p>
<p>4   <b>Dairy Products 7:30</b>  <b>Export Inspections 10:00</b>            FN: Mar NY Heating Oil &amp; RBOB</p>	<p>5   <b>ISM Non-Manufacturing Index 9:00</b>  <b>API Energy Stocks 3:30</b>            LTO: Mar ICE Gas Oil</p>	<p>6   <b>Factory Orders 9:00</b>  <b>EIA Energy Stocks 9:30</b>  <b>Dairy Products Sales 3:00</b>            LT: Mar Cotton</p>	<p>7   <b>Export Sales 7:30</b>  <b>Initial Jobless Claims 7:30</b>  <b>US Trade Balance 7:30</b>  <b>EIA Gas Storage 9:30</b>  <b>Consumer Credit 2:00</b>            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   <b>Unemployment 7:30</b>  <b>Wholesale Trade 7:30</b>  <b>Crop Production 11:00</b>  <b>USDA Supply/Demand 11:00</b>            LT: Mar OJ            LTO: Mar Can\$/Currencies/            Mx Peso/US Dollar            Apr ICE Coffee</p>	<p>9   <b>DAYLIGHT SAVINGS TIME BEGINS (10th)</b></p>
<p>11   <b>Export Inspections 10:00</b>            LT: Mar JGB            LTO: Apr ICE Brent Crude</p>	<p>12   <b>API Energy Stocks 3:30</b>            FN: Mar ICE Gas Oil            LT: Mar ICE Gas Oil</p>	<p>13   <b>Business Inventories 7:30</b>  <b>Retail Sales 7:30</b>  <b>EIA Energy Stocks 9:30</b>  <b>Dairy Products Sales 3:00</b>            LT: Mar ICE Cocoa/Ldn Cocoa/            NZ 90-Day Bills            LTO: Mar ICE ECX/NZ 90-Day Bills</p>	<p>14   <b>Export Sales 7:30</b>  <b>Initial Jobless Claims 7:30</b>  <b>NOPA Crush 7:30</b>  <b>PPI 7:30</b>  <b>EIA Gas Storage 9:30</b>            FN: Mar Ldn Cocoa  <b>Apr ICE Brent Crude</b>            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  <b>Apr ICE Brent Crude</b>            LTO: Mar Austral Bonds/NASDAQ/            S&amp;P 500/S&amp;P TSX 60</p>	<p>15   <b>CPI 7:30</b>  <b>Real Earnings 7:30</b>  <b>Capacity Utilization 8:15</b>  <b>Industrial Production 8:15</b>            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  <b>Apr CGB/ICE WTI Crude/            NY Crude Lt/OJ/Sugar-11</b></p>	<p>16   <b>ST. PATRICK'S DAY (17th)</b></p>
<p>18   <b>Export Inspections 10:00</b>            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   <b>Housing Starts &amp; Pmts 7:30</b>  <b>Milk Production 2:00</b>  <b>API Energy Stocks 3:30</b>  <b>FOMC Meeting^</b>            FN: Mar US Dollar  <b>Apr ICE WTI Crude</b>            LT: Mar 10Yr Notes/Bonds/Can\$/            CGB  <b>Apr ICE WTI Crude</b></p>	<p>20   <b>SPRING BEGINS</b>   <b>VERNAL EQUINOX (JAPAN)</b>   <b>EIA Energy Stocks 9:30</b>  <b>Dairy Products Sales 3:00</b>  <b>FOMC Meeting^</b>            LT: Mar Short Sterling  <b>Apr NY Crude Lt</b>            LTO: Mar Short Sterling  <b>Apr NY Platinum &amp; Palladium</b></p>	<p>21   <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>            LT: Mar SPI 200            LTO: Mar SPI 200  <b>Apr Long Gilt</b></p>	<p>22   <b>Cattle On Feed 2:00</b>  <b>Cold Storage 2:00</b>            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   <b>Export Inspections 10:00</b>            LT: Mar TOCOM Rubber  <b>Apr TOCOM Gasoline &amp; Kerosene</b>            LTO: Apr Copper/NY Gold &amp; Silver/            NY Heating Oil &amp; RBOB/            NY Nat Gas</p>	<p>26   <b>FIRST DAY OF PASSOVER</b>   <b>Adv Durable Goods 7:30</b>  <b>Consumer Confidence 9:00</b>  <b>New Home Sales 9:00</b>  <b>API Energy Stocks 3:30</b>            LT: Mar Copper/Long Gilt/            NY Gold &amp; Silver/            NY Platinum &amp; Palladium  <b>Apr NY Nat Gas</b>            LTO: Apr ICE Nat Gas</p>	<p>27   <b>Full Moon</b>   <b>EIA Energy Stocks 9:30</b>  <b>Dairy Products Sales 3:00</b>            FN: Apr ICE Nat Gas/NY Nat Gas            LT: Mar Hang Seng/H-shares  <b>Apr ICE Nat Gas</b>            LTO: Mar Hang Seng/H-shares</p>	<p>28   <b>Export Sales 7:30</b>  <b>GDP (Q4 '12) 7:30</b>  <b>Initial Jobless Claims 7:30</b>  <b>EIA Gas Storage 9:30</b>  <b>Grain Stocks 11:00</b>  <b>Prospective Plantings 11:00</b>  <b>Hogs &amp; Pigs 2:00</b>            FN: Apr Copper/NY Gold &amp; Silver/            NY Platinum &amp; Palladium            LT: Mar 2Yr, 3Yr, 5Yr Notes/            Fdr Cattle/Fed Funds/Ldn Coffee  <b>Apr Brazilian Real/            NY Ht Oil &amp; RBOB/SICOM Rubber^</b>            LTO: Mar Fdr Cattle/Fed Funds  <b>Apr Brazilian Real/Lumber</b></p>	<p>29   <b>GOOD FRIDAY</b>   <b>Personal Income 7:30</b>  <b>Chicago PMI 9:00</b>            LT: Mar TOCOM Crude Oil            LTO: Apr JGB/TOCOM Gold</p>	<p>30   <b>EASTER (31st)</b></p>

# APRIL 2013

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>1 EASTER MONDAY</p> <p>Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 LTO: May Ldn Wht Sugar</p>	<p>2</p> <p>Factory Orders 9:00 API Energy Stocks 3:30 FN: Apr NY Heating Oil &amp; RBOB LT: Mar Butter/Milk LTO: Mar Butter/Milk</p>	<p>3</p> <p>ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 3:00</p>	<p>4</p> <p>Dairy Products 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LTO: Apr ICE Gas Oil</p>	<p>5</p> <p>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</p>	<p>6</p>
<p>8</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Apr L Cattle LT: May Sugar-16</p>	<p>9</p> <p>Wholesale Trade 7:30 API Energy Stocks 3:30 FN: May Sugar-16</p>	<p>10</p> <p>EIA Energy Stocks 9:30 Crop Production 11:00 USDA Supply/Demand 11:00 Dairy Products Sales 3:00 LTO: May ICE Brent Crude</p>	<p>11</p> <p>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</p>	<p>12</p> <p>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</p>	<p>13</p>
<p>15</p> <p>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</p>	<p>16</p> <p>CPI 7:30 Housing Starts &amp; 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</p>	<p>17</p> <p>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 &amp; Palladium/</p>	<p>18</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Apr SPI 200 LTO: Apr S&amp;P TSX 60</p>	<p>19</p> <p>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&amp;P 500, NASDAQ/ FTSE 100/IBEX/NASDAQ/ Russell/S&amp;P 500/SMI May CGB/OJ</p>	<p>20</p>
<p>22</p> <p>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</p>	<p>23</p> <p>New Home Sales 9:00 API Energy Stocks 3:30 LT: Apr TOCOM Rubber LTO: May Long Gilt</p>	<p>24</p> <p>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</p>	<p>25 Full Moon</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Apr Fdr Cattle May TOCOM Gasoline &amp; Kerosene LTO: Apr Fdr Cattle May Copper/NY Gold &amp; Silver/ NY Heating Oil &amp; RBOB/ NY Nat Gas</p>	<p>26</p> <p>GDP (Q1 '13) 7:30 LT: Apr Copper/NY Gold &amp; Silver/ NY Platinum &amp; 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</p>	<p>27</p>
<p>29 SHOWA DAY (JAPAN)</p> <p>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</p>	<p>30</p> <p>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 &amp; Silver/ NY Platinum &amp; 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 &amp; RBOB/Sugar-11 LTO: Apr Butter/Fed Funds/Milk May Brazilian Real/JGB/Ldn Cocoa/ Lumber</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>ALL REPORT TIMES ARE CENTRAL 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>

# MAY 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.   <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</i></p>	<p>1   <b>Construction Spending 9:00</b>  <b>ISM Manufacturing Index 9:00</b>  <b>EIA Energy Stocks 9:30</b>  <b>Dairy Products Sales 3:00</b>  <b>FOMC Meeting<sup>A</sup></b>            FN: <b>May</b> Ldn Coffee/OJ/Sugar-11</p>	<p>2   <b>Dairy Products 7:30</b>  <b>Export Sales 7:30</b>  <b>Initial Jobless Claims 7:30</b>  <b>US Trade Balance 7:30</b>  <b>EIA Gas Storage 9:30</b>            FN: <b>May</b> NY Heating Oil &amp; RBOB            LTO: <b>May</b> ICE Gas Oil</p>	<p>3  <b>CONSTITUTION MEMORIAL DAY (JAPAN)</b>   <b>Unemployment 7:30</b>  <b>Factory Orders 9:00</b>  <b>ISM Non-Manufacturing Index 9:00</b>            LTO: <b>May</b> Austral 90-Day Bills/ Can\$/Currencies/L Cattle/Mx Peso/ US Dollar  <b>Jun</b> ICE Cocoa</p>	<p>4  <b>GREENERY DAY (JAPAN)</b>  <b>CHILDREN'S DAY (JAPAN)</b>            (5th)</p>
<p>6  <b>EARLY MAY BANK HOLIDAY (UK)</b>   <b>CHILDREN'S DAY OBSERVED (JAPAN)</b>   <b>Export Inspections 10:00</b>  <b>Crop Progress 3:00</b></p>	<p>7   <b>Consumer Credit 2:00</b>  <b>API Energy Stocks 3:30</b></p>	<p>8   <b>EIA Energy Stocks 9:30</b>  <b>Dairy Products Sales 3:00</b>            LT: <b>May</b> Cotton</p>	<p>9   <b>Export Sales 7:30</b>  <b>Initial Jobless Claims 7:30</b>  <b>Wholesale Trade 7:30</b>  <b>EIA Gas Storage 9:30</b>            LT: <b>May</b> CME,SGX Nikkei            LTO: <b>May</b> OSE,SGX Nikkei/TOPIX</p>	<p>10   <b>Crop Production 11:00</b>  <b>USDA Supply/Demand 11:00</b>            FN: <b>May</b> ICE Gas Oil            LT: <b>May</b> ICE Gas Oil/OJ            LTO: <b>May</b> Eurodollar/            Euroyen TIBOR/Swaps  <b>Jun</b> ICE Coffee</p>	<p>11  <b>MOTHER'S DAY (12th)</b></p>
<p>13   <b>Business Inventories 7:30</b>  <b>Retail Sales 7:30</b>  <b>Export Inspections 10:00</b>  <b>Crop Progress 3:00</b>            LT: <b>May</b> BAX/Eurodollar/Mx Peso            LTO: <b>May</b> Euribor  <b>Jun</b> ICE Brent Crude</p>	<p>14   <b>NOPA Crush 7:30</b>  <b>API Energy Stocks 3:30</b>            LT: <b>May</b> Canola/Chi,KC,MN Wheat/ Corn/Hogs/ICE Barley/Oats/Rice/ Soybeans/Soymeal/Soyoil            LTO: <b>May</b> Hogs</p>	<p>15   <b>PPI 7:30</b>  <b>Capacity Utilization 8:15</b>  <b>Industrial Production 8:15</b>  <b>EIA Energy Stocks 9:30</b>  <b>Dairy Products Sales 3:00</b>            LT: <b>May</b> ICE Cocoa/Ldn Cocoa/ Lumber/R Ruble/Short Sterling/ SP-GSCI            LTO: <b>May</b> Austral Bonds/R Ruble/ Short Sterling/SP-GSCI  <b>Jun</b> NY Platinum &amp; Palladium/ Sugar-11</p>	<p>16   <b>CPI 7:30</b>  <b>Export Sales 7:30</b>  <b>Housing Starts &amp; Pmts 7:30</b>  <b>Initial Jobless Claims 7:30</b>  <b>Real Earnings 7:30</b>  <b>EIA Gas Storage 9:30</b>            FN: <b>May</b> Ldn Cocoa/Lumber  <b>Jun</b> ICE Brent Crude            LT: <b>May</b> SPI 200  <b>Jun</b> ICE Brent Crude            LTO: <b>May</b> S&amp;P TSX 60  <b>Jun</b> ICE WTI Crude/            NY Crude Lt</p>	<p>17   <b>Cattle On Feed 2:00</b>            LT: <b>May</b> CAC 40/IBEX/            Single Stocks            LTO: <b>May</b> CAC 40/CME Nikkei/            DAX/Dow/FTSE 100/            E-mini S&amp;P 500, NASDAQ/IBEX/            NASDAQ/Russell/S&amp;P 500/SMI  <b>Jun</b> CGB/OJ</p>	<p>18</p>
<p>20  <b>VICTORIA DAY (CANADA)</b>   <b>Export Inspections 10:00</b>  <b>Milk Production 2:00</b>  <b>Crop Progress 3:00</b>            FN: <b>Jun</b> ICE WTI Crude            LT: <b>May</b> ICE Coffee  <b>Jun</b> ICE WTI Crude</p>	<p>21   <b>API Energy Stocks 3:30</b>            LT: <b>Jun</b> NY Crude Lt</p>	<p>22   <b>Existing Home Sales 9:00</b>  <b>EIA Energy Stocks 9:30</b>  <b>Cold Storage 2:00</b>  <b>Dairy Products Sales 3:00</b></p>	<p>23   <b>Export Sales 7:30</b>  <b>Initial Jobless Claims 7:30</b>  <b>New Home Sales 9:00</b>  <b>EIA Gas Storage 9:30</b>            FN: <b>Jun</b> NY Crude Lt            LT: <b>May</b> Fdr Cattle            LTO: <b>May</b> Fdr Cattle  <b>Jun</b> Long Gilt</p>	<p>24   <b>Adv Durable Goods 7:30</b>            LT: <b>Jun</b> TOCOM Gasoline &amp; Kerosene            LTO: <b>Jun</b> 2Yr,5Yr,10Yr Notes/ Bonds/Chi,KC,MN Wheat/Corn/ Euro Bob/Euro Bund/Euro Schatz/ ICE Nat Gas/Oats/Rice/Soybeans/ Soymeal/Soyoil</p>	<p>25  <b>Full Moon</b></p>
<p>27  <b>MEMORIAL DAY</b>  <b>SPRING BANK HOLIDAY (UK)</b></p>	<p>28   <b>Consumer Confidence 9:00</b>  <b>Export Inspections 10:00</b>  <b>Crop Progress 3:00</b>            LTO: <b>Jun</b> Copper/NY Gold &amp; Silver/            NY Ht Oil &amp; RBOB/NY Nat Gas</p>	<p>29   <b>API Energy Stocks<sup>A</sup> 3:30</b>            FN: <b>Jun</b> CGB            LT: <b>May</b> Butter/Copper/Milk/            NY Gold &amp; Silver/            NY Platinum &amp; Palladium  <b>Jun</b> NY Nat Gas            LTO: <b>May</b> Butter/Milk</p>	<p>30   <b>GDP (Q1 '13) 7:30</b>  <b>Initial Jobless Claims 7:30</b>  <b>EIA Gas Storage 9:30</b>  <b>EIA Energy Stocks<sup>A</sup> 10:00</b>  <b>Dairy Products Sales<sup>A</sup> 3:00</b>            FN: <b>Jun</b> ICE Nat Gas/Long Gilt/            NY Nat Gas            LT: <b>May</b> Hang Seng/H-shares  <b>Jun</b> ICE Nat Gas            LTO: <b>May</b> Hang Seng/H-shares</p>	<p>31   <b>Export Sales 7:30</b>  <b>Personal Income 7:30</b>  <b>Chicago PMI 9:00</b>            FN: <b>Jun</b> 2Yr,3Yr,5Yr,10Yr Notes/            Bonds/Copper/NY Gold &amp; Silver/            NY Platinum &amp; Palladium            LT: <b>May</b> Fed Funds/Ldn Coffee/            TOCOM Crude Oil  <b>Jun</b> Brazilian Real/            NY Ht Oil &amp; RBOB/SICOM Rubber            LTO: <b>May</b> Fed Funds  <b>Jun</b> Brazilian Real/JGB/Lumber/            TOCOM Gold</p>	

# JUNE 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><b>Holidays listed here are not necessarily exchange holidays.</b>   <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</i></p>				1
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            LT: 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>	



# JULY 2013

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^ 9:30 EIA Gas Storage 9:30 Dairy Products Sales^ 3:00</p>	<p>4 INDEPENDENCE DAY</p> <p>LTO: Jul ICE Gas Oil</p>	<p>5</p> <p>Export Sales^ 7:30 Initial Jobless Claims^ 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^ 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^ 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^ 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 ^ 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> <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.   <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</i></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 Bob/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
<p>2 LABOR DAY</p> <p>FN: <b>Sep</b> Ldn Coffee LTO: <b>Oct</b> Ldn Wht Sugar</p>	<p>3</p> <p>Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: <b>Sep</b> OJ</p>	<p>4</p> <p>Dairy Products 7:30 US Trade Balance 7:30 API Energy Stocks^ 3:30 FN: <b>Sep</b> NY Heating Oil &amp; RBOB LT: <b>Aug</b> Butter/Milk LTO: <b>Aug</b> Butter/Milk</p>	<p>5 ROSH HASHANA</p> <p>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</p>	<p>6</p> <p>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 <b>Oct</b> ICE Cocoa</p>	<p>7</p>
<p>9</p> <p>Export Inspections 10:00 Consumer Credit 2:00 Crop Progress 3:00</p>	<p>10</p> <p>API Energy Stocks 3:30 LT: <b>Sep</b> JGB/OJ LTO: <b>Oct</b> ICE Brent Crude</p>	<p>11</p> <p>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</p>	<p>12</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: <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</p>	<p>13</p> <p>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 <b>Oct</b> ICE Brent Crude/ Ldn Wht Sugar LTO: <b>Sep</b> Austral Bonds/ Euroyen TIBOR <b>Oct</b> Cotton/ICE Coffee</p>	<p>14 YOM KIPPUR</p>
<p>16 RESPECT FOR THE AGED DAY (JAPAN)</p> <p>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 <b>Oct</b> 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 <b>Oct</b> Sugar-11</p>	<p>17</p> <p>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 <b>Oct</b> ICE WTI Crude/NY Crude Lt</p>	<p>18</p> <p>Housing Starts &amp; 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 <b>Oct</b> NY Platinum &amp; Palladium</p>	<p>19 Full Moon</p> <p>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&amp;P 500/S&amp;P TSX 60/ SPI 200 <b>Oct</b> ICE WTI Crude LTO: <b>Sep</b> NASDAQ/S&amp;P 500/ S&amp;P TSX 60/SPI 200</p>	<p>20</p> <p>Cattle On Feed 2:00 LT: <b>Sep</b> CAC 40/DAX/Dow/ E-mini S&amp;P 500, NASDAQ/ FTSE 100 &amp; 250/FTSE Eurotop 100/ FTSEEuroFirst 80&amp;100/IBEX/ Russell/Single Stocks/SMI <b>Oct</b> NY Crude Lt LTO: <b>Sep</b> CAC 40/DAX/Dow/ E-mini S&amp;P 500, NASDAQ/ FTSE 100/IBEX/Russell/SMI <b>Oct</b> 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</p>	<p>21 AUTUMN BEGINS (22nd)</p>
<p>23 AUTUMN EQUINOX (JAPAN)</p> <p>Export Inspections 10:00 Cold Storage 2:00 Crop Progress 3:00 LTO: <b>Oct</b> Long Gilt</p>	<p>24</p> <p>Consumer Confidence 9:00 API Energy Stocks 3:30 FN: <b>Oct</b> Cotton/NY Crude Lt LTO: <b>Sep</b> TOCOM Rubber</p>	<p>25</p> <p>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 &amp; Kerosene LTO: <b>Sep</b> ICE ECX <b>Oct</b> Copper/NY Gold &amp; Silver/ NY Heating Oil &amp; RBOB/ NY Nat Gas</p>	<p>26</p> <p>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 &amp; Silver/ NY Platinum &amp; Palladium <b>Oct</b> NY Nat Gas LTO: <b>Sep</b> Fdr Cattle <b>Oct</b> ICE Nat Gas</p>	<p>27</p> <p>Personal Income 7:30 Hogs &amp; Pigs 2:00 FN: <b>Oct</b> ICE Nat Gas/NY Nat Gas LT: <b>Sep</b> Hang Seng/H-shares <b>Oct</b> ICE Nat Gas LTO: <b>Sep</b> Hang Seng/H-shares</p>	<p>28</p>
<p>30</p> <p>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 &amp; Silver/ NY Platinum &amp; Palladium/ Soymeal/Soyoil LT: <b>Sep</b> 2Yr,3Yr,5Yr Notes/ Fed Funds/ICE ECX/Ldn Coffee/ TOCOM Crude Oil <b>Oct</b> Brazilian Real/SICOM Rubber/ NY Ht Oil &amp; RBOB/Sugar-11 LTO: <b>Sep</b> Fed Funds <b>Oct</b> 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 ^ 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>

# 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>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>

# 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.   <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</i></p>			<p>1   <b>Unemployment 7:30</b>  <b>Construction Spending 9:00</b>  <b>ISM Manufacturing Index 9:00</b>            FN: Nov Ldn Coffee/OJ            LTO: <b>Nov Austral 90-Day Bills/ L Cattle</b>  <b>Dec ICE Cocoa/Ldn Wht Sugar</b></p>	<p>2  <b>DAYLIGHT SAVINGS TIME ENDS (3rd)</b>   <b>CULTURE DAY (JAPAN) (3rd)</b></p>
<p>4 <b>CULTURE DAY OBSERVED (JAPAN)</b></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   <b>US Trade Balance 7:30</b>  <b>ISM Non-Manufacturing Index 9:00</b>  <b>API Energy Stocks 3:30</b>            LTO: <b>Nov ICE Gas Oil</b></p>	<p>6   <b>EIA Energy Stocks 9:30</b>  <b>Dairy Products Sales 3:00</b></p>	<p>7   <b>Export Sales 7:30</b>  <b>Initial Jobless Claims 7:30</b>  <b>EIA Gas Storage 9:30</b>  <b>Consumer Credit 2:00</b>            LT: <b>Nov CME,SGX Nikkei</b>            LTO: <b>Nov OSE,SGX Nikkei/TOPIX</b></p>	<p>8   <b>Wholesale Trade 7:30</b>  <b>Crop Production 11:00</b>  <b>USDA Supply/Demand 11:00</b>            LT: <b>Nov OJ</b>            LTO: <b>Nov Can\$/Currencies/ Mx Peso/US Dollar</b>  <b>Dec Cotton/ICE Coffee</b></p>	<p>9</p>
<p>11 <b>VETERANS DAY REMEMBRANCE DAY (CANADA)</b></p> <p>LTO: <b>Dec ICE Brent Crude</b></p>	<p>12   <b>Export Inspections 10:00</b>  <b>Crop Progress 3:00</b>            FN: <b>Nov ICE Gas Oil</b>            LT: <b>Nov ICE Gas Oil</b></p>	<p>13   <b>API Energy Stocks^ 3:30</b></p>	<p>14   <b>Business Inventories 7:30</b>  <b>Initial Jobless Claims 7:30</b>  <b>NOPA Crush 7:30</b>  <b>PPI 7:30</b>  <b>Retail Sales 7:30</b>  <b>EIA Gas Storage 9:30</b>  <b>EIA Energy Stocks^ 10:00</b>  <b>Dairy Products Sales^ 3:00</b>            FN: <b>Dec ICE Brent Crude</b>            LT: <b>Nov Canola/Rice/Soybeans</b>  <b>Dec ICE Brent Crude</b>            LTO: <b>Nov S&amp;P TSX 60</b></p>	<p>15   <b>CPI 7:30</b>  <b>Export Sales 7:30</b>  <b>Real Earnings 7:30</b>  <b>Capacity Utilization 8:15</b>  <b>Industrial Production 8:15</b>            FN: <b>Dec ICE Cocoa</b>            LT: <b>Nov CAC 40/IBEX/Lumber/ R Ruble/Single Stocks/SP-GSCI^</b>  <b>Dec Ldn Wht Sugar</b>            LTO: <b>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</b>  <b>Dec CGB/ICE WTI Crude/ NY Crude Lt/OJ/Sugar-11</b></p>	<p>16 <b>Full Moon (17th)</b></p>
<p>18   <b>Export Inspections 10:00</b>  <b>Crop Progress 3:00</b>            FN: <b>Nov Lumber</b>  <b>Dec Ldn Wht Sugar</b>            LT: <b>Nov BAX/Eurodollar/Mx Peso</b>            LTO: <b>Nov Euribor</b></p>	<p>19   <b>Housing Starts &amp; Pmts 7:30</b>  <b>Milk Production 2:00</b>  <b>API Energy Stocks 3:30</b>            FN: <b>Dec ICE WTI Crude</b>            LT: <b>Dec ICE WTI Crude</b></p>	<p>20   <b>Existing Home Sales 9:00</b>  <b>EIA Energy Stocks 9:30</b>  <b>Dairy Products Sales 3:00</b>            FN: <b>Dec ICE Coffee</b>            LT: <b>Nov Short Sterling</b>  <b>Dec NY Crude Lt</b>            LTO: <b>Nov Short Sterling</b>  <b>Dec NY Platinum &amp; Palladium</b></p>	<p>21   <b>Export Sales 7:30</b>  <b>Initial Jobless Claims 7:30</b>  <b>EIA Gas Storage 9:30</b>            LT: <b>Nov Fdr Cattle/SPI 200</b>            LTO: <b>Nov Fdr Cattle</b></p>	<p>22   <b>Cattle On Feed 2:00</b>  <b>Cold Storage 2:00</b>            FN: <b>Dec Cotton/NY Crude Lt</b>            LTO: <b>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</b></p>	<p>23 <b>LABOR THANKSGIVING DAY (JAPAN)</b></p>
<p>25   <b>Export Inspections 10:00</b>  <b>Crop Progress 3:00</b>            LT: <b>Nov TOCOM Rubber</b>  <b>Dec TOCOM Gasoline &amp; Kerosene</b>            LTO: <b>Dec Copper/NY Gold &amp; Silver/ NY Ht Oil &amp; RBOB/NY Nat Gas</b></p>	<p>26   <b>GDP (Q3 '13) 7:30</b>  <b>Consumer Confidence 9:00</b>  <b>API Energy Stocks 3:30</b>            LT: <b>Nov Copper/NY Gold &amp; Silver/ NY Platinum &amp; Palladium</b>  <b>Dec NY Nat Gas</b>            LTO: <b>Dec ICE Nat Gas</b></p>	<p>27 <b>HANUKKAH BEGINS AT SUNDOWN</b>   <b>Adv Durable Goods 7:30</b>  <b>Initial Jobless Claims^ 7:30</b>  <b>Personal Income 7:30</b>  <b>Chicago PMI^ 9:00</b>  <b>New Home Sales 9:00</b>  <b>EIA Energy Stocks^ 9:30</b>  <b>EIA Gas Storage 9:30</b>  <b>Dairy Products Sales^ 3:00</b>            FN: <b>Dec CGB/NY Nat Gas</b></p>	<p>28 <b>THANKSGIVING</b>             FN: <b>Dec ICE Nat Gas/Long Gilt</b>  <b>LT: Nov Hang Seng/H-shares</b>  <b>Dec ICE Nat Gas</b>            LTO: <b>Nov Hang Seng/H-shares</b></p>	<p>29   <b>Export Sales^ 7:30</b>            FN: <b>Dec 2Yr,3Yr,5Yr,10Yr Notes/ Bonds/Chi,KC,MN Wheat/Copper/ Corn/NY Gold &amp; Silver/ NY Platinum &amp; Palladium/Oats/ Soymeal/Soyoil</b>            LT: <b>Nov Fed Funds/Ldn Coffee/ TOCOM Crude Oil</b>  <b>Dec Brazilian Real/ NY Ht Oil &amp; RBOB/SICOM Rubber</b>            LTO: <b>Nov Fed Funds</b>  <b>Dec Brazilian Real/JGB/Ldn Cocoa/ Lumber/TOCOM Gold</b></p>	<p>30</p>

# DECEMBER 2013

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
2  Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00	3  Dairy Products 7:30 API Energy Stocks 3:30 FN: Dec NY Heating Oil & RBOB LT: Nov Butter/Milk LTO: Nov Butter/Milk	4  US Trade Balance 7:30 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 3:00	5  Export Sales 7:30 Initial Jobless Claims 7:30 Factory Orders 9:00 EIA Gas Storage 9:30 LTO: Dec ICE Gas Oil	6  Unemployment 7:30 Consumer Credit 2:00 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  Export Inspections 10:00 FN: Dec L Cattle LT: Jan'14 Sugar-16	10  Wholesale Trade 7:30 Crop Production 11:00 USDA Supply/Demand 11:00 API Energy Stocks 3:30 FN: Jan'14 Sugar-16	11  EIA Energy Stocks 9:30 Dairy Products Sales 3:00 LT: Dec JGB/NZ 90-Day Bills LTO: Dec ICE ECX/NZ 90-Day Bills Jan'14 ICE Brent Crude	12  Business Inventories 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Retail Sales 7:30 EIA Gas Storage 9:30 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  PPI 7:30 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  NOPA Crush^ 7:30 Capacity Utilization 8:15 Industrial Production 8:15 Export Inspections 10:00 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 Full Moon  CPI 7:30 Real Earnings 7:30 API Energy Stocks 3:30 FOMC Meeting^ FN: Dec US Dollar LT: Dec Can\$	18  Housing Starts & Pmts 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 3:00 FOMC Meeting^ 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  Export Sales 7:30 Initial Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 Milk Production 2:00 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  GDP (Q3 '13) 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/ 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 WINTER BEGINS
23 EMPEROR'S BIRTHDAY (JAPAN)  Personal Income 7:30 Export Inspections 10:00 Cold Storage 2:00 FN: Jan'14 NY Crude Lt	24 CHRISTMAS EVE  Adv Durable Goods 7:30 New Home Sales 9:00 API Energy Stocks^ 3:30 LT: Dec TOCOM Gold, Palladium, Platinum, Silver	25 CHRISTMAS  LT: Jan'14 TOCOM Gasoline & Kerosene	26 BOXING DAY (UK)  Initial Jobless Claims 7:30 Dairy Products Sales^ 3:00 LTO: Jan'14 Copper/ NY Gold & Silver/ NY Ht Oil & RBOB/NY Nat Gas	27  Export Sales^ 7:30 EIA Gas Storage 9:30 EIA Energy Stocks^ 10:00 Hogs & Pigs 2:00 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  Chicago PMI^ 9:00 Export Inspections 10:00 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 NEW YEAR'S EVE  Consumer Confidence 9:00 API Energy Stocks^ 3:30 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				ALL REPORT TIMES ARE CENTRAL 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