

2011 FUTURES EXPIRATION CALENDAR

<u>DOLLAR INDEX</u> FND LTD Mar 3/15 3/14 Jun 6/14 6/13 Sep 9/20 9/19 Dec 12/20 12/19	<u>CCI</u> FND LTD Jan - 1/14 Feb - 2/11 Apr - 4/08 Jun - 6/10 Aug - 8/12 Nov - 11/11	<u>NY CRUDE LT</u> FND LTD Jan 12/22/10 12/20/10 Feb 1/24/11 1/20/11 Mar 2/24 2/22 Apr 3/24 3/22 May 4/21 4/19 Jun 5/24 5/20 Jul 6/23 6/21 Aug 7/22 7/20 Sep 8/24 8/22 Oct 9/22 9/20 Nov 10/24 10/20 Dec 11/22 11/18 Jan'12 12/22 12/20	<u>LEAN HOGS</u> FND LTD Feb - 2/14 Apr - 4/14 May - 5/13 Jun - 6/14 Jul - 7/15 Aug - 8/12 Oct - 10/14 Dec - 12/14	<u>COTTON</u> FND LTD Mar 2/22 3/09 May 4/25 5/06 Jul 6/24 7/07 Oct 9/26 10/07 Dec 11/23 12/07	<u>EURO/POUND/SWISS FRANC/ YEN/AUSTRALIAN DOLLAR</u> FND LTD Mar - 3/14 Jun - 6/13 Sep - 9/19 Dec - 12/19	<u>SINGLE STOCKS</u> FND LTD Jan - 1/21 Feb - 2/18 Mar - 3/18 Apr - 4/15 May - 5/20 Jun - 6/17 Jul - 7/15 Aug - 8/19 Sep - 9/16 Oct - 10/21 Nov - 11/18 Dec - 12/16	<u>NY HT OIL & RBOB</u> FND LTD Jan 1/04 12/31/10 Feb 2/02 1/31/11 Mar 3/02 2/28 Apr 4/04 3/31 May 5/03 4/29 Jun 6/02 5/31 Jul 7/05 6/30 Aug 8/02 7/29 Sep 9/02 8/31 Oct 10/04 9/30 Nov 11/02 10/31 Dec 12/02 11/30 Jan'12 1/04/12 12/30	<u>PORK BELLIES</u> FND LTD Feb 2/07 2/23 Mar 3/08 3/28 May 5/09 5/25 Jul 7/05 7/26 Aug 8/08 8/26	<u>ORANGE JUICE</u> FND LTD Jan 1/03 1/10 Mar 3/01 3/11 May 5/02 5/10 Jul 7/01 7/11 Sep 9/01 9/12 Nov 11/01 11/09
<u>CANADIAN DOLLAR</u> FND LTD Mar - 3/15 Jun - 6/14 Sep - 9/20 Dec - 12/20	<u>BRAZILIAN REAL</u> FND LTD Jan - 12/31/10 Feb - 1/31 Mar - 2/28 Apr - 3/31 May - 4/29 Jun - 5/31 Jul - 6/30 Aug - 7/29 Sep - 8/31 Oct - 9/30 Nov - 10/31 Dec - 11/30 Jan'12 - 12/30	<u>2YR, 3YR, 5YR NOTES</u> FND LTD Mar 2/28 3/31 Jun 5/31 6/30 Sep 8/31 9/30 Dec 11/30 12/30	<u>NY NATURAL GAS</u> FND LTD Jan 12/29/10 12/28/10 Feb 1/28/11 1/27/11 Mar 2/25 2/24 Apr 3/30 3/29 May 4/28 4/27 Jun 5/27 5/26 Jul 6/29 6/28 Aug 7/28 7/27 Sep 8/30 8/29 Oct 9/29 9/28 Nov 10/28 10/27 Dec 11/29 11/28 Jan'12 12/29 12/28	<u>LIVE CATTLE</u> FND LTD Feb 2/07 2/28 Apr 4/04 4/29 Jun 6/06 6/30 Aug 8/08 8/31 Oct 10/10 10/31 Dec 12/05 12/30	<u>RICE</u> FND LTD Jan 12/31/10 1/14 Mar 2/28/11 3/14 May 4/29 5/13 Jul 6/30 7/14 Sep 8/31 9/14 Nov 10/31 11/14 Jan'12 12/30 1/13/12				
<u>CME NIKKEI</u> FND LTD Mar - 3/10 Jun - 6/09 Sep - 9/08 Dec - 12/08	<u>T-BONDS/10YR NOTES</u> FND LTD Mar 2/28 3/22 Jun 5/31 6/21 Sep 8/31 9/21 Dec 11/30 12/21	<u>NY BOND</u> FND LTD Jan 12/29/10 12/28/10 Feb 1/28/11 1/27/11 Mar 2/25 2/24 Apr 3/30 3/29 May 4/28 4/27 Jun 5/27 5/26 Jul 6/29 6/28 Aug 7/28 7/27 Sep 8/30 8/29 Oct 9/29 9/28 Nov 10/28 10/27 Dec 11/29 11/28 Jan'12 12/29 12/28	<u>FEEDER CATTLE</u> FND LTD Jan - 1/27 Mar - 3/31 Apr - 4/21 May - 5/26 Aug - 8/25 Sep - 9/29 Oct - 10/27 Nov - 11/17	<u>MILK</u> FND LTD Jan - 2/03 Feb - 3/03 Mar - 3/31 Apr - 4/28 May - 6/02 Jun - 6/30 Jul - 8/04 Aug - 9/01 Sep - 9/29 Oct - 11/03 Nov - 12/01 Dec - 12/29					
<u>CME EURO DOLLAR</u> FND LTD Jan - 1/17 Feb - 2/14 Mar - 3/14 Apr - 4/18 May - 5/16 Jun - 6/13 Jul - 7/18 Aug - 8/15 Sep - 9/19 Oct - 10/17 Nov - 11/14 Dec - 12/19	<u>LIFFE LONG GILT</u> FND LTD Mar 2/25 3/29 Jun 5/27 6/28 Sep 8/30 9/28 Dec 11/29 12/28	<u>ICE BRENT CRUDE</u> FND LTD Jan 12/16/10 12/16/10 Feb 1/14/11 1/14/11 Mar 2/11 2/11 Apr 3/16 3/16 May 4/14 4/14 Jun 5/16 5/16 Jul 6/15 6/15 Aug 7/14 7/14 Sep 8/16 8/16 Oct 9/15 9/15 Nov 10/14 10/14 Dec 11/15 11/15 Jan'12 12/15 12/15	<u>SOYBEANS</u> FND LTD Jan 12/31/10 1/14 Mar 2/28/11 3/14 May 4/29 5/13 Jul 6/30 7/14 Aug 7/29 8/12 Sep 8/31 9/14 Nov 10/31 11/14 Jan'12 12/30 1/13/12	<u>LUMBER</u> FND LTD Jan 1/18 1/14 Mar 3/16 3/15 May 5/16 5/13 Jul 7/18 7/15 Sep 9/16 9/15 Nov 11/16 11/15					
<u>S&P 500/NASDAQ 100/</u> FND LTD Mar - 3/17 Jun - 6/16 Sep - 9/15 Dec - 12/15	<u>S&P-GSCI</u> FND LTD Jan - 1/18 Feb - 2/15 Mar - 3/15 Apr - 4/15 May - 5/16 Jun - 6/15 Jul - 7/18 Aug - 8/15 Sep - 9/16 Oct - 10/17^ Nov - 11/15^ Dec - 12/15	<u>NY GOLD, SILVER, COPPER, PLATINUM & PALLADIUM</u> FND LTD Jan 12/31/10 1/27 Feb 1/31/11 2/24 Mar 2/28 3/29 Apr 3/31 4/27 May 4/29 5/26 Jun 5/31 6/28 Jul 6/30 7/27 Aug 7/29 8/29 Sep 8/31 9/28 Oct 9/30 10/27 Nov 10/31 11/28 Dec 11/30 12/28 Jan'12 12/30 1/27/12	<u>SOYBEAN MEAL & OIL</u> FND LTD Jan 12/31/10 1/14 Mar 2/28/11 3/14 May 4/29 5/13 Jul 6/30 7/14 Aug 7/29 8/12 Sep 8/31 9/14 Oct 9/30 10/14 Dec 11/30 12/14 Jan'12 12/30 1/13/12	<u>LIFFE COCOA</u> FND LTD Mar 3/17 3/16 May 5/16 5/13 Jul 7/15 7/14 Sep 9/16 9/15 Dec 12/14 12/13					
<u>Reg & E-mini DOW/ E-mini NASDAQ & S&P/ RUSSELL Mini/VALUE LINE</u> FND LTD Mar - 3/18 Jun - 6/17 Sep - 9/16 Dec - 12/16	<u>CORN, OATS</u> FND LTD Mar 2/28 3/14 May 4/29 5/13 Jul 6/30 7/14 Sep 8/31 9/14 Dec 11/30 12/14	<u>CHI, KC, MN WHEAT</u> FND LTD Mar 2/28 3/14 May 4/29 5/13 Jul 6/30 7/14 Sep 8/31 9/14 Dec 11/30 12/14	<u>ICE COFFEE</u> FND LTD Mar 2/17 3/21 May 4/20 5/18 Jul 6/22 7/19 Sep 8/23 9/20 Dec 11/21 12/19	<u>ICE SUGAR II</u> FND LTD Mar 3/01 2/28 May 5/02 4/29 Jul 7/01 6/30 Oct 10/03 9/30	<u>LIFFE WHITE SUGAR</u> FND LTD Mar 2/14 2/11 May 4/18 4/15 Aug 7/18 7/15 Oct 9/16 9/15 Dec 11/16 11/15				

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2011 OPTIONS EXPIRATION CALENDAR

EURO, POUND/SWISS FRANC/ YEN/AUSTRALIAN DOLLAR/ CANADIAN DOLLAR/ DOLLAR INDEX	S&P-GSCI	ICE SUGAR 11	LIFFE COFFEE	LTD	FEEDER CATTLE
Jan LTD Feb 1/18 Mar 2/15 Apr 3/15 May 4/15 Jun 5/16 Jul 6/15 Aug 7/18 Sep 8/15 Oct 10/17^ Nov 11/15^ Dec 12/15	Jan 1/18 Feb 2/15 Mar 3/15 Apr 4/15 May 5/16 Jun 6/15 Jul 7/18 Aug 8/15 Sep 9/16 Oct 10/17^ Nov 11/15^ Dec 12/15	Jan 1/18 Feb 2/15 Mar 3/15 Apr 4/15 May 5/16 Jun 6/15 Jul 7/18 Aug 8/15 Sep 9/16 Oct 10/17 Nov 11/15 Dec 12/15	Jan LTD Mar 2/16/11 May 4/20 Jul 6/15 Sep 8/17 Nov 10/19 Jan'12 12/21	Jan 12/15/10 Feb 2/16/11 Mar 4/20 Apr 6/15 May 8/17 Jun 10/19 Jul 12/21	Jan LTD Mar 1/27 Apr 3/31 May 4/21 Jun 5/26 Jul 8/25 Aug 9/29 Sep 10/27 Oct 11/17
RUSSIAN RUBLE	2.3,5 & 10YR NOTES/T-BONDS	ICE COCOA	COTTON	LTD	LIVE CATTLE
Jan LTD Mar 3/15 Jun 6/15 Sep 9/15 Dec 12/15	Jan LTD Feb 12/23/10 Mar 1/21/11 Apr 2/18 May 3/25 Jun 4/22^ Jul 5/20 Aug 6/24 Sep 7/22 Oct 8/26 Nov 9/23 Dec 10/21 Jan'12 11/25 Jan'12 12/23	Jan LTD Feb 12/03/10 Mar 1/07/11 Apr 2/04 May 3/04 Jun 4/01 Jul 5/06 Aug 6/03 Sep 7/01 Oct 8/05 Nov 9/02 Dec 10/07 Jan'12 11/04 Jan'12 12/02	Jan LTD Mar 2/11/11 May 4/08 Jul 6/10 Sep 8/19 Nov 9/16 Dec 10/21 Jan'12 11/11 Jan'12 12/16	Jan LTD Feb 1/07 Mar 2/04 Apr 3/04 May 4/01 Jun 5/06 Jul 6/03 Aug 7/01 Sep 8/05 Oct 9/02 Nov 10/07 Dec 11/04	Jan LTD Feb 1/07 Mar 2/04 Apr 3/04 May 4/01 Jun 5/06 Jul 6/03 Aug 7/01 Sep 8/05 Oct 9/02 Nov 10/07 Dec 11/04
BRAZILIAN REAL	CME EURODOLLAR	ICE COFFEE	NY CRUDE LT	LTD	LEAN HOGS
Jan LTD Feb 12/31/10 Mar 1/31/11 Apr 2/28 May 3/31 Jun 4/29 Jul 5/31 Aug 6/30 Sep 7/29 Oct 8/31 Nov 9/30 Dec 10/31 Jan'12 11/30 Jan'12 12/30	Jan LTD Feb 1/14 Mar 2/11 Apr 3/14 May 4/15 Jun 5/13 Jul 6/13 Aug 7/15 Sep 8/12 Oct 9/19 Nov 10/14 Dec 11/11 Jan'12 12/19	Jan LTD Feb 12/10/10 Mar 1/14/11 Apr 2/10 May 3/11 Jun 4/08 Jul 5/13 Aug 6/10 Sep 7/08 Oct 8/12 Nov 9/09 Dec 10/14 Jan'12 11/11 Jan'12 12/09	Jan LTD Feb 12/15/10 Mar 1/14/11 Apr 2/16 May 3/17 Jun 4/14 Jul 5/17 Aug 6/16 Sep 7/15 Oct 8/17 Nov 9/15 Dec 10/17 Jan'12 11/15 Jan'12 12/15	Jan LTD Feb 12/15/10 Mar 1/14/11 Apr 2/16 May 3/17 Jun 4/14 Jul 5/17 Aug 6/16 Sep 7/15 Oct 8/17 Nov 9/15 Dec 10/17 Jan'12 11/15 Jan'12 12/15	Feb LTD Apr 2/14 May 4/14 Jun 5/13 Jul 6/14 Aug 7/15 Sep 8/12 Oct 10/14 Dec 12/14
Reg NASDAQ & S&P/ VALUE LINE	LIFFE LONG GILT	ORANGE JUICE	NY HEATING OIL/RBOB/ NATURAL GAS	LTD	PORK BELLIES
Jan (Value Line) LTD Jan (NASDAQ/S&P) 1/14 Feb 2/18 Mar 3/17 Apr 4/15 May 5/20 Jun 6/16 Jul 7/15 Aug 8/19 Sep 9/15 Oct 10/21 Nov 11/18 Dec 12/15	Jan LTD Feb 2/11 Mar 3/14 Apr 4/15 May 5/13 Jun 6/13 Jul 7/15 Aug 8/12 Sep 9/19 Oct 10/14 Nov 11/11 Dec 12/19	Jan LTD Feb 12/10/10 Mar 1/14/11 Apr 2/10 May 3/11 Jun 4/08 Jul 5/13 Aug 6/10 Sep 7/08 Oct 8/12 Nov 9/09 Dec 10/14 Jan'12 11/11 Jan'12 12/09	Jan (Natural Gas) LTD Jan (Heating Oil/RBOB) 12/27/10 Feb 12/28/10 Mar 1/26/11 Apr 2/23 May 3/28 Jun 4/26 Jul 5/25 Aug 6/27 Sep 7/26 Oct 8/26 Nov 9/27 Dec (Natural Gas) 10/26 Dec (Heating Oil/RBOB) 11/23 Jan'12 11/25 Jan'12 12/27	Feb LTD Mar 2/04 Apr 3/04 May 5/06 Jun 7/01 Aug 8/05	Jan (KC Wheat) LTD Jan (except KC Wheat) 12/22/10 Feb 12/23/10 Mar 1/21/11 Apr 2/18 May 3/25 Jun 4/21 Jul 5/20 Aug 6/24 Sep 7/22 Oct 8/26 Nov 9/23 Dec (KC Wheat) 10/21 Dec (Except KC Wheat) 11/23 Jan'12 11/25 Jan'12 12/23^
Reg & E-mini DOW/ E-mini NASDAQ, S&P/ Mini RUSSELL	NY GOLD & SILVER/ NY COPPER	LIFFE COCOA	ICE BRENT CRUDE	LTD	MILK
Jan LTD Feb 1/21 Mar 2/18 Apr 3/18 May 4/15 Jun 5/20 Jul 6/17 Aug 7/15 Sep 8/19 Oct 9/16 Nov 10/21 Dec 11/18 Dec 12/16	Jan LTD Feb 12/28/10 Mar 1/26/11 Apr 2/23 May 3/28 Jun 4/26 Jul 5/25 Aug 6/27 Sep 7/26 Oct 8/25 Nov 9/27 Dec (Gold & Silver) 10/26 Dec (Copper) 11/22 Jan'12 11/23 Jan'12 12/27	Jan LTD Feb 12/17/10 Mar 1/21/11 Apr 2/18 May 3/18 Jun 4/15 Jul 5/20 Aug 6/17 Sep 7/15 Oct 8/19 Nov 9/16 Dec 10/21 Jan'12 11/18 Jan'12 12/16	Jan LTD Feb 12/13/10 Mar 1/11/11 Apr 2/08 May 3/11 Jun 4/11 Jul 5/11 Aug 6/10 Sep 7/11 Oct 8/11 Nov 9/12 Dec 10/11 Dec 11/10 Jan'12 12/12	Jan LTD Feb 12/31/10 Mar 1/31/11 Apr 2/28 May 3/31 Jun 4/29 Jul 5/31 Aug 6/30 Sep 7/29 Oct 8/31 Nov 9/30 Dec 10/31 Dec 11/30 Jan'12 12/30	Jan LTD Feb 2/03 Mar 3/03 Apr 4/28 May 6/02 Jun 6/30 Jul 8/04 Aug 9/01 Sep 9/29 Oct 11/03 Nov 12/01 Dec 12/29
CME NIKKEI 225	NY PLATINUM & PALLADIUM	LIFFE WHITE SUGAR	LUMBER	LTD	
Jan LTD Feb 1/21 Mar 2/18 Apr 3/10 May 4/15 Jun 5/20 Jul 6/09 Aug 7/15 Sep 8/19 Oct 9/08 Nov 10/21 Dec 11/18 Dec 12/08	Jan LTD Feb 12/15/10 Mar 1/19/11 Apr 2/16 May 3/16 Jun 4/20 Jul 5/18 Aug 6/15 Sep 7/20 Oct 8/17 Nov 9/21 Dec 10/19 Dec 11/16 Jan'12 12/21	Jan LTD Feb 2/01 Mar 4/01 Apr 7/01 May 9/01 Jun 11/01	Jan LTD Feb 12/31/10 Mar 1/31/11 Apr 2/28 May 3/31 Jun 4/29 Jul 5/31 Aug 6/30 Sep 7/29 Oct 8/31 Nov 9/30 Dec 10/31 Dec 11/30 Jan'12 12/30		

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