

FEBRUARY 2011

MONDAY	TUESDAY	WEDNESDAY
	1 Dairy Products 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 API Energy Stocks 3:30 LTO: Mar Ldn Wht Sugar	2 EIA Energy Stocks 9:30 FN: Feb NY Heating Oil & RBOB
7 Export Inspections 10:00 Consumer Credit 2:00 FN: Feb L Cattle/Pork Bellies	8 API Energy Stocks 3:30 LTO: Mar ICE Brent Crude	9 Crop Production 7:30 USDA Supply/Demand 7:30 EIA Energy Stocks 9:30 LTO: Feb OSE Nikkei/TOPIX
14 VALENTINES DAY NOPA Crush 7:30 Export Inspections 10:00 FN: Mar ICE Cocoa/ Ldn Wht Sugar LT: Feb BAX/Eurodollar/ Hogs/Mx Peso LTO: Feb Euribor/Hogs	15 Business Inventories 7:30 Retail Sales 7:30 API Energy Stocks 3:30 LT: Feb SP-GSCI LTO: Feb Austral Bonds/ SP-GSCI Mar Sugar-11	16 Housing Starts & Pmts 7:30 PPI 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Energy Stocks 9:30 LT: Feb Short Sterling LTO: Feb Short Sterling Mar ICE WTI/Ldn Coffee/ NY Crude Lt/ NY Platinum & Palladium
21 PRESIDENTS' DAY LTO: Mar Long Gilt	22 WASHINGTON'S BIRTHDAY Consumer Confidence 9:00 Export Inspections 10:00 Cold Storage (& Ann.) 2:00 FN: Mar Cotton LT: Feb TOCOM Rubber Mar NY Crude Lt	23 Existing Home Sales 9:00 API Energy Stocks^ 3:30 LT: Feb Pork Bellies/ TOCOM Gold, Palladium, Platinum, Silver LTO: Mar Copper/ NY Gold & Silver/ NY Heating Oil & RBOB/ NY Nat Gas
28 Personal Income 7:30 Chicago PMI 9:00 Export Inspections 10:00 FN: Mar Bonds/Butter/ 2Yr,3Yr,5Yr,10Yr Notes/ Chi,KC,MN Wheat/Canola/ Copper/Corn/NY Gold/ NY Silver/NY Platinum/ NY Palladium/Oats/Rice/ Soybeans/Soymeal/Soyoil/ WCE Barley	Continued from the 28th: LT: Feb Fed Funds/L Cattle/ TOCOM Crude Oil Mar Brazilian Real/NY Ht Oil/ NY RBOB/SICOM Rubber/ Sugar-11 LTO: Feb Fed Funds Mar Brazilian Real/Euro Bobl/ Euro Bund/Euro Schatz/ Ldn Cocoa/Lumber/TSX JGB	

THURSDAY	FRIDAY	SATURDAY
3 CHINESE NEW YEAR Export Sales 7:30 Initial Jobless Claims 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Gas Storage 9:30 LT: Jan Milk LTO: Jan Milk Feb ICE Gas Oil	4 Dairy Products Prices 7:30 Unemployment 7:30 LTO: Feb Austral 90-Day Bills/ Can\$/Currencies/L Cattle/ Mx Peso/Pork Bellies/ US Dollar Mar ICE Cocoa	5 12 LINCOLN'S BIRTHDAY
10 Export Sales 7:30 Initial Jobless Claims 7:30 Wholesale Trade 7:30 EIA Gas Storage 9:30 FN: Feb ICE Gas Oil LT: Feb ICE Gas Oil/ SGX Nikkei^ LTO: Feb SGX Nikkei^ Mar ICE Coffee	11 NATIONAL FOUNDATION DAY (JAPAN) Dairy Products Prices 7:30 US Trade Balance 7:30 USDA Baseline Projections^ FN: Mar ICE Brent Crude LT: Feb CCI Mar ICE Brent Crude/ Ldn Wht Sugar LTO: Feb CCI/Eurodollar/ CME Euroyen TIBOR/Swaps Mar Cotton	12 LINCOLN'S BIRTHDAY
17 CPI 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Real Earnings 7:30 EIA Gas Storage 9:30 FN: Mar ICE Coffee LTO: Feb S&P Can 60/SMI	18 Full Moon Dairy Products Prices 7:30 Cattle On Feed 2:00 Milk Production 2:00 FN: Mar ICE WTI LT: Feb CAC 40/IBEX/ Single Stocks Mar ICE WTI LTO: Feb CAC 40/ CME Nikkei/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/NASDAQ/	19 <i>Continued from the 18th:</i> Russell/S&P 500/Value Line Mar 2Yr,5Yr,10Yr Notes/ Bonds/Canola/CGB/ Chi,KC,MN Wheat/Corn/Oats/ OJ/Rice/Soybeans/Soymeal/ Soyoil/WCE Barley
24 Census Crush^ 7:00 Cotton Consumption^ 7:00 Adv Durable Goods 7:30 Initial Jobless Claims 7:30 New Home Sales 9:00 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 FN: Mar CGB/NY Crude Lt LT: Feb Copper/NY Gold, Silver, Platinum & Palladium Mar NY Nat Gas	25 Dairy Products Prices 7:30 Export Sales 7:30 GDP (Q4 '10) 7:30 FN: Mar ICE Ht Oil & Nat Gas/ Long Gilt/NY Nat Gas LT: Feb Hang Seng/H-shares Mar ICE Ht Oil & Nat Gas/ TOCOM Gasoline & Kerosene LTO: Feb Hang Seng/ H-shares	26 ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date -2yr Note dates subject to change based on US Treasury choice on Note Issue Day WCE: Winnipeg Commodity Exchange Government 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		