

# JUNE 2011

MONDAY	TUESDAY	WEDNESDAY
<p>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.</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            Construction Spending 9:00            ISM Manufacturing Index 9:00            API Energy Stocks^ 3:30</p>
6	7	8
<p>Export Inspections 10:00            Crop Progress 3:00            FN: Jun L Cattle</p>	<p>Consumer Credit 2:00            API Energy Stocks 3:30</p>	<p>EIA Energy Stocks 9:30            LT: Jun Euro Bobl/Euro Bund/            Euro Buxl/Euro Schatz/            LIFFE, SGX JGB</p>
13	14 FLAG DAY	15 Full Moon
<p>Export Inspections 10:00            Crop Progress 3:00            LT: Jun BAX/BONO/            CME, SGX Euroyen TIBOR/            Currencies/Euribor/Eurodollar/            Mx Peso/Swaps/US Dollar            LTO: Jun BAX/            CME, SGX Euroyen TIBOR/            Euribor/Eurodollar/Swaps</p>	<p>Business Inventories 7:30            NOPA Crush 7:30            PPI 7:30            Retail Sales 7:30            API Energy Stocks 3:30            FN: Jun US Dollar            LT: Jun Can\$/Hogs            LTO: Jun Austral Bonds/Hogs</p>	<p>CPI 7:30            Real Earnings 7:30            Capacity Utilization 8:15            Industrial Production 8:15            EIA Energy Stocks 9:30            FN: Jul ICE Brent Crude            LT: Jun Austral Bonds/            NZ 90-Day Bills/SP Ruble/            Short Sterling/SP-GSCI            Jul ICE Brent Crude            LTO: Jun NZ 90-Day Bills/Ruble/            Short Sterling/SP-GSCI</p>
20	21 SUMMER BEGINS	22
<p>Export Inspections 10:00            Crop Progress 3:00            FN: Jul ICE WTI            LT: Jul ICE WTI</p>	<p>Existing Home Sales 9:00            API Energy Stocks 3:30            FOMC Meeting^            LT: Jun 10Yr Notes/Bonds/            CGB            Jul NY Crude Lt</p>	<p>EIA Energy Stocks 9:30            Cold Storage 2:00            FOMC Meeting^            FN: Jul ICE Coffee</p>
27	28	29
<p>Personal Income 7:30            Export Inspections 10:00            Crop Progress 3:00            LT: Jun TOCOM Gold,            Palladium, Platinum, Silver            LTO: Jul Copper/            NY Gold &amp; Silver/            NY Heating Oil &amp; RBOB/            NY Nat Gas</p>	<p>Consumer Confidence 9:00            API Energy Stocks 3:30            LT: Jun Copper/Long Gilt/            NY Gold &amp; Silver/            NY Platinum &amp; Palladium            Jul NY Nat Gas</p>	<p>EIA Energy Stocks 9:30            FN: Jul ICE Ht Oil/            ICE Nat Gas/NY Nat Gas            LT: Jun Hang Seng/H-shares            Jul ICE Ht Oil &amp; Nat Gas            LTO: Jun Hang Seng/            H-shares</p>

THURSDAY	FRIDAY	SATURDAY
2	3	4
<p>Initial Jobless Claims 7:30            Factory Orders 9:00            EIA Gas Storage 9:30            EIA Energy Stocks 10:00            FN: Jun NY Heating Oil &amp; RBOB            LT: May Milk            LTO: May Milk</p>	<p>Dairy Products Prices 7:30            Export Sales 7:30            Unemployment 7:30            ISM Non-Manufacturing Index 9:00            LTO: Jun Austral 90-Day Bills/            Can\$/Currencies/ICE Gas Oil/            L Cattle/Mx Peso/US Dollar            Jul ICE Cocoa</p>	
9	10	11
<p>Crop Production 7:30            Export Sales 7:30            Initial Jobless Claims 7:30            US Trade Balance 7:30            USDA Supply/Demand 7:30            Wholesale Trade 7:30            EIA Gas Storage 9:30            LT: Jun Austral 90-Day Bills/            CME,OSE,SGX Nikkei/            TOPIX/TSE JGB            LTO: Jun CME,OSE,SGX            Nikkei/TOPIX</p>	<p>Dairy Products Prices 7:30            FN: Jun ICE Gas Oil            LT: Jun CCI/ICE Gas Oil            LTO: Jun CCI            Jul Cotton/ICE Brent Crude/            ICE Coffee</p>	
16	17	18 FATHER'S DAY (19th)
<p>Export Sales 7:30            Housing Starts &amp; Pmts 7:30            Initial Jobless Claims 7:30            EIA Gas Storage 9:30            LT: Jun NASDAQ/S&amp;P 500/            S&amp;P Can 60/SPI 200            LTO: Jun NASDAQ/S&amp;P 500/            S&amp;P Can 60/SMI/SPI 200/            Value Line            Jul ICE WTI/NY Crude Lt            Continued from the 15th:            Jul Ldn Coffee/NY Platinum &amp; Palladium/Sugar-11</p>	<p>Dairy Products Prices 7:30            Cattle On Feed 2:00            Milk Production 2:00            FN: Jul ICE Cocoa            LT: Jun CAC 40/DAX/Dow/            E-mini S&amp;P 500, NASDAQ/            FTSE 100 &amp; 250/            FTSE Eurotop 100/            FTSEEuroFirst 80&amp;100/            IBEX/Russell/Single Stocks/            SMI/Value Line</p>	<p>Continued from the 17th:            LTO: Jun CAC 40/DAX/Dow/            E-mini S&amp;P 500, NASDAQ/            FTSE 100/IBEX/Russell            Jul CGB/OJ</p>
23	24	25
<p>Census Crush^ 7:00            Cotton Consumption^ 7:00            Export Sales 7:30            Initial Jobless Claims 7:30            New Home Sales 9:00            EIA Gas Storage 9:30            FN: Jul NY Crude Lt            LTO: Jul Long Gilt</p>	<p>Adv Durable Goods 7:30            Dairy Products Prices 7:30            GDP (Q1 '11) 7:30            Hogs &amp; Pigs 2:00            FN: Jul Cotton            LT: Jun TOCOM Rubber            Jul TOCOM Gasoline &amp; Kerosene            LTO: Jul 2Yr,3Yr,10Yr Notes/            Bonds/Canola/Corn/Oats/            Chi,KC,MN Wheat/Rice/</p>	<p>Continued from the 24th            Soybeans/Soymeal/Soyoil/            WCE Barley</p>
30		
<p>Export Sales 7:30            Grain Stocks 7:30            Initial Jobless Claims 7:30            Planted Acreage 7:30            Chicago PMI 9:00            EIA Gas Storage 9:30            FN: Jul Canola/Copper/            Chi,KC,MN Wheat/Corn/            NY Gold &amp; Silver/            NY Platinum &amp; Palladium/            Oats/Rice/Soybeans/</p>	<p>Continued from the 30th            Soymeal/Soyoil/WCE Barley            LT: Jun 2Yr,3Yr,5Yr Notes/            Fed Funds/L Cattle/Milk/            TOCOM Crude Oil            Jul Brazilian Real/NY Ht Oil/            NY RBOB/SICOM Rubber/            Sugar-11            LTO: Jun Fed Funds/Milk            Jul Brazilian Real/Euro Bobl/            Euro Bund/Euro Schatz/            Ldn Cocoa/Lumber/TSE JGB</p>	