

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 & 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/R 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 & Silver/ NY Heating Oil & RBOB/ NY Nat Gas</p>	<p>Consumer Confidence 9:00 API Energy Stocks 3:30 LT: Jun Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & 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 & 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 & 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 & Pmts 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Jun NASDAQ/S&P 500/ S&P Can 60/SPI 200 LTO: Jun NASDAQ/S&P 500/ S&P Can 60/SMI/SPI 200/ Value Line Jul ICE WTI/NY Crude Lt Continued from the 15th: Jul Ldn Coffee/NY Platinum & 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&P 500, NASDAQ/ FTSE 100 & 250/ FTSE Eurotop 100/ FTSEEuroFirst 80&100/ IBEX/Russell/Single Stocks/ SMI/Value Line</p>	<p>Continued from the 17th: LTO: Jun CAC 40/DAX/Dow/ E-mini S&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 & Pigs 2:00 FN: Jul Cotton LT: Jun TOCOM Rubber Jul TOCOM Gasoline & 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 & Silver/ NY Platinum & 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>	