JANUARY 2012

January Average Precipitation in Key Southern Hemisphere Growing Areas (In Inches)

Rosario, Argentina	Campo Grande, Brazil	Ciudad del Este, Paraguay	Katanning, Australia	Swan Hill, Australia
4.6	10.9	6.8	0.5	0.9

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
2 **NEW YEARS DAY OBSERVED**	3 **Dairy Products 7:30** **Construction Spending 9:00** **ISM Manufacturing Index 9:00** **Export Inspections 10:00** FN: **Jan** Ldn Coffee/OJ	4 **Factory Orders 9:00** **API Energy Stocks 3:30** FN: **Jan** NY Heating Oil & RBOB	5 **Initial Jobless Claims 7:30** **ISM Non-Manufacturing Index 9:00** **EIA Energy Stocks 10:00** **EIA Gas Storage 9:30** LTO: **Jan** ICE Gas Oil	6 **Dairy Products Prices 7:30** **Export Sales 7:30** **Unemployment 7:30** LTO: **Jan** Austral 90-Day Bills/ Can$/Currencies/L Cattle/Mx Peso/ US Dollar **Feb** ICE Cocoa	7
9 **Full Moon** **COMING OF AGE DAY (JAPAN)** **Export Inspections 10:00** **Consumer Credit 2:00**	10 **Wholesale Trade 7:30** **API Energy Stocks 3:30** LT: **Jan** OJ	11 **EIA Energy Stocks 9:30** LTO: **Feb** ICE Brent Crude	12 **Grain Stocks 7:30** **Business Inventories 7:30** **Crop Production (& Ann.) 7:30** **Export Sales 7:30** **Initial Jobless Claims 7:30** **Retail Sales 7:30** **USDA Supply/Demand 7:30** **Winter Wheat Seedings 7:30** **EIA Gas Storage 9:30** LT: **Jan** CME, SGX Nikkei/ ICE Gas Oil LTO: **Jan** OSE, SGX Nikkei/ TOPIX	13 **Dairy Products Prices 7:30** **US Trade Balance 7:30** LT: **Jan** Canola/Lumber/Mx Peso/ Rice/Soybeans/Soymeal/Soyoil LTO: **Jan** Eurodollar/ Euroyen TIBOR/Swaps **Feb** ICE Coffee	14
16 **MARTIN LUTHER KING, JR. DAY** LT: **Jan** BAX/Eurodollar **Feb** ICE Brent Crude LTO: **Jan** Austral Bonds/Euribor	17 **NOPA Crush^ 7:30** **Export Inspections 10:00** FN: **Jan** Lumber LT: **Jan** R Ruble LTO: **Jan** R Ruble **Feb** NY Crude Lt/Sugar-11/ ICE WTI Crude	18 **PPI 7:30** **Capacity Utilization 8:15** **Industrial Production 8:15** **API Energy Stocks 3:30** LT: **Jan** Short Sterling/SP-GSCI LTO: **Jan** Short Sterling/SP-GSCI **Feb** NY Platinum & Palladium	19 **CPI 7:30** **Housing Starts & Pmts 7:30** **Initial Jobless Claims 7:30** **Real Earnings 7:30** **EIA Gas Storage 9:30** **EIA Energy Stocks 10:00** LT: **Feb** ICE WTI Crude LTO: **Jan** S&P Can 60	20 **Dairy Products Prices 7:30** **Export Sales 7:30** **Existing Home Sales 9:00** **Cattle On Feed 2:00** **Cold Storage 2:00** LT: **Jan** CAC 40/IBEX/Single Stocks **Feb** NY Crude Lt 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	21
23 **CHINESE NEW YEAR** **Export Inspections 10:00** **Milk Production 2:00**	24 **API Energy Stocks 3:30** **FOMC Meeting^** FN: **Feb** NY Crude Lt LTO: **Feb** Long Gilt	25 **EIA Energy Stocks 9:30** **FOMC Meeting^** LT: **Jan** TOCOM Rubber **Feb** TOCOM Gasoline & Kerosene	26 **Adv Durable Goods 7:30** **Export Sales 7:30** **Initial Jobless Claims 7:30** **New Home Sales 9:00** **EIA Gas Storage 9:30** LT: **Jan** Fdr Cattle LTO: **Jan** Fdr Cattle **Feb** Copper/NY Gold & Silver/ NY Heating Oil, RBOB & Nat Gas	27 **Dairy Products Prices 7:30** **GDP (Q4 '11) 7:30** **Cattle 2:00** LT: **Jan** Copper/NY Gold & Silver/ NY Platinum & Palladium **Feb** NY Nat Gas LTO: **Feb** 2Yr,5Yr,10Yr Notes/ Bonds/Canola/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ ICE Nat Gas/Chi,KC,MN Wheat/ Oats/Rice/Soybeans/ Soymeal/Soyoil	28
30 **Personal Income 7:30** **Export Inspections 10:00** FN: **Feb** 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** **Chicago PMI 9:00** **Consumer Confidence 9:00** **API Energy Stocks 3:30** FN: **Feb** Copper/NY Gold & Silver/ NY Platinum & Palladium LT: **Jan** Fed Funds/Ldn Coffee/ TOCOM Crude Oil **Feb** Brazilian Real/ NY Ht Oil & RBOB/SICOM Rubber LTO: **Jan** Fed Funds **Feb** Brazilian Real/JGB/ Lumber/TOCOM Gold			**Holidays listed here are not necessarily exchange holidays.** *Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar*	**ALL REPORT TIMES ARE CENTRAL** FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. **Report and Exchange dates can change without notice; please verify.**

FEBRUARY 2012

February Average Precipitation in Key Southern Hemisphere Growing Areas (In Inches)

Rosario, Argentina	Campo Grande, Brazil	Ciudad del Este, Paraguay	Katanning, Australia	Swan Hill, Australia
3.9	6.4	6.6	0.7	0.9

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 **Dairy Products 7:30** **Construction Spending 9:00** **ISM Manufacturing Index 9:00** **EIA Energy Stocks 9:30** LTO: **Mar** Ldn Wht Sugar	2 **Export Sales 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** FN: **Feb** L Cattle/NY Ht Oil & RBOB LT: **Jan** Butter/Milk LTO: **Jan** Butter/Milk	3 **Dairy Products Prices 7:30** **Unemployment 7:30** **Factory Orders 9:00** **ISM Non-Manufacturing Index 9:00** LTO: **Feb** Austral 90-Day Bills/ Can$/Currencies/ICE Gas Oil/ L Cattle/Mx Peso/US Dollar **Mar** ICE Cocoa	4
6 **Export Inspections 10:00** FN: **Feb** L Cattle	7 **Full Moon** **Consumer Credit 2:00** **API Energy Stocks 3:30**	8 **EIA Energy Stocks 9:30** LT: **Mar** Sugar-16	9 **Crop Production 7:30** **Export Sales 7:30** **Initial Jobless Claims 7:30** **USDA Supply/Demand 7:30** **Wholesale Trade 7:30** **EIA Gas Storage 9:30** FN: **Mar** Sugar-16 LT: **Feb** CME & SGX Nikkei LTO: **Feb** OSE & SGX Nikkei/ TOPIX **Mar** ICE Brent Crude	10 **Dairy Products Prices 7:30** **US Trade Balance 7:30** LT: **Feb** ICE Gas Oil LTO: **Feb** Eurodollar/ Euroyen TIBOR/Swaps **Mar** Cotton/ICE Coffee	11 **LINCOLN'S BIRTHDAY (12th)** **NATIONAL FOUNDATION DAY (JAPAN)**
13 **Export Inspections 10:00** LT: **Feb** BAX/Eurodollar/Mx Peso LTO: **Feb** Euribor	14 **VALENTINE'S DAY** **Business Inventories 7:30** **NOPA Crush 7:30** **Retail Sales 7:30** **API Energy Stocks 3:30** LT: **Feb** Hogs **Mar** ICE Brent Crude/ Ldn Wht Sugar LTO: **Feb** Hogs	15 **Capacity Utilization 8:15** **Industrial Production 8:15** **EIA Energy Stocks 9:30** FN: **Mar** ICE Cocoa/Ldn Wht Sugar LT: **Feb** R Ruble/Short Sterling/ SP-GSCI LTO: **Feb** Austral Bonds/R Ruble/ Short Sterling/SP-GSCI **Mar** Ldn Coffee/NY Crude Lt/ NY Platinum & Palladium/ Sugar-11/ICE WTI Crude	16 **Export Sales 7:30** **Housing Starts & Pmts 7:30** **Initial Jobless Claims 7:30** **PPI 7:30** **EIA Gas Storage 9:30** LTO: **Feb** S&P Can 60	17 **CPI 7:30** **Dairy Products Prices 7:30** **Real Earnings 7:30** **Milk Production 2:00** LT: **Feb** CAC 40/IBEX/Single Stocks **Mar** ICE WTI Crude LTO: **Feb** CAC 40/CME Nikkei/ DAX/Dow/FTSE 100/IBEX/ E-mini S&P 500, NASDAQ/ NASDAQ/Russell/S&P 500/SMI **Mar** CGB/OJ	18
20 **PRESIDENTS' DAY**	21 **Export Inspections 10:00** FN: **Mar** ICE Coffee LT: **Mar** NY Crude Lt	22 **WASHINGTON'S BIRTHDAY** **ASH WEDNESDAY** **Existing Home Sales 9:00** **Cold Storage (& Ann.) 2:00** **API Energy Stocks 3:30** LTO: **Mar** Long Gilt	23 **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** **EIA Energy Stocks 10:00** FN: **Mar** Cotton/NY Crude Lt LT: **Feb** TOCOM Rubber LTO: **Mar** Copper/NY Gold & Silver	24 **Dairy Products Prices 7:30** **Export Sales 7:30** **New Home Sales 9:00** **Cattle On Feed 2:00** LT: **Feb** TOCOM Alum, Gold, Palladium, Platinum, Silver **Mar** TOCOM Gasoline & Kerosene LTO: **Mar** 2Yr,5Yr,10Yr Notes/ Bonds/Canola/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ICE Barley/ ICE Nat Gas/Chi,KC,MN Wheat/ NY Heating Oil, RBOB & Nat Gas/ Oats/Rice/Soybeans/Soymeal/ Soyoil	25
27 **Export Inspections 10:00** FN: **Mar** CGB LT: **Feb** Copper/NY Gold & Silver/ NY Platinum & Palladium **Mar** NY Nat Gas	28 **Adv Durable Goods 7:30** **Consumer Confidence 9:00** **API Energy Stocks 3:30** FN: **Mar** Long Gilt/NY Nat Gas LT: **Feb** Hang Seng/H-shares **Mar** ICE Nat Gas LTO: **Feb** Hang Seng/H-shares	29 **GDP (Q4 '11) 7:30** **Chicago PMI 9:00** **EIA Energy Stocks 9:30** FN: **Mar** 2Yr,3Yr,5Yr,10Yr Notes/ Bonds/Canola/Copper/Corn/ ICE Barley/Chi,KC,MN Wheat/ NY Gold,Silver,Platinum,Palladium/ Oats/Rice/Soybeans/Soymeal/ Soyoil LT: **Feb** Fed Funds/L Cattle/ TOCOM Crude Oil **Mar** Brazilian Real/SICOM Rubber/ NY Ht Oil & RBOB/Sugar-11 LTO: **Feb** Fed Funds **Mar** Brazilian Real/JGB/Ldn Cocoa/ Lumber		**Holidays listed here are not necessarily exchange holidays.** *Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar*	**ALL REPORT TIMES ARE CENTRAL** FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. **Report and Exchange dates can change without notice; please verify.**

MARCH 2012

March Average Precipitation in Key Southern Hemisphere Growing Areas (In Inches)

Rosario, Argentina	Campo Grande, Brazil	Ciudad del Este, Paraguay	Katanning, Australia	Swan Hill, Australia
6.0	5.7	5.7	0.9	0.9

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. **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*		1 **Export Sales 7:30** **Initial Jobless Claims 7:30** **Personal Income 7:30** **Construction Spending 9:00** **ISM Manufacturing Index 9:00** **EIA Gas Storage 9:30** FN: **Mar** Ldn Coffee/OJ/Sugar-11 LT: **Feb** Butter/Milk LTO: **Feb** Butter/Milk	2 **Dairy Products 7:30** **Dairy Products Prices* 7:30** FN: **Mar** NY Heating Oil & RBOB LTO: **Mar** Austral 90-Day Bills/L Cattle **Apr** ICE Cocoa	3
5 **Factory Orders 9:00** **ISM Non-Manufacturing Index 9:00** **Export Inspections 10:00** LTO: **Mar** ICE Gas Oil	6 **API Energy Stocks 3:30**	7 **EIA Energy Stocks 9:30** **Consumer Credit 2:00**	8 **Full Moon** **Export Sales 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** LT: **Mar** Austral 90-Day Bills/CME,OSE,SGX Nikkei/Cotton/Euro Bobl/Euro Bund/Euro Buxl/Euro Schatz/TOPIX LTO: **Mar** CME,OSE,SGX Nikkei/TOPIX	9 **Crop Production 7:30** **Dairy Products Prices* 7:30** **Unemployment 7:30** **US Trade Balance 7:30** **USDA Supply/Demand 7:30** **Wholesale Trade 7:30** LT: **Mar** JGB LTO: **Mar** Can$/Currencies/Mx Peso/US Dollar **Apr** ICE Coffee	10 **DAYLIGHT SAVINGS TIME BEGINS (11th)**
12 **Export Inspections 10:00** LT: **Mar** ICE Gas Oil/OJ LTO: **Apr** ICE Brent Crude	13 **Business Inventories 7:30** **Retail Sales 7:30** **API Energy Stocks 3:30** **FOMC Meeting^**	14 **NOPA Crush 7:30** **EIA Energy Stocks 9:30** LT: **Mar** Canola/Corn/ICE Barley/Chi,KC,MN Wheat/NZ 90-Day Bills/Oats/Rice/Soybeans/Soymeal/Soyoil LTO: **Mar** Austral Bonds/NZ 90-Day Bills	15 **Export Sales 7:30** **Initial Jobless Claims 7:30** **PPI 7:30** **EIA Gas Storage 9:30** LT: **Mar** Austral Bonds/ICE Cocoa/Ldn Cocoa/Lumber/NASDAQ/R Ruble/S&P 500/S&P Can 60/SP-GSCI/SPI 200 **Apr** ICE Brent Crude LTO: **Mar** NASDAQ/R Ruble/S&P 500/S&P Can 60/SP-GSCI/SPI 200 **Apr** NY Crude Lt/Sugar-11/ICE WTI Crude	16 **CPI 7:30** **Dairy Products Prices* 7:30** **Real Earnings 7:30** **Capacity Utilization 8:15** **Industrial Production 8:15** FN: **Mar** Ldn Cocoa/Lumber LT: **Mar** BONO^/CAC 40/DAX/Dow/E-mini S&P 500, NASDAQ/Euroyen TIBOR/FTSE 100 & 250/FTSE Eurotop 100/IBEX/FTSEEuroFirst 80&100/SMI/Russell/Single Stocks/US Dollar^ LTO: **Mar** CAC 40/DAX/Dow/E-mini S&P 500, NASDAQ/Euroyen TIBOR/FTSE 100/IBEX/Russell/SMI **Apr** CGB/OJ	17 **ST. PATRICK'S DAY**
19 **Export Inspections 10:00** **Milk Production 2:00** LT: **Mar** BAX/Currencies/Euribor/Eurodollar/Mx Peso/Swaps **Apr** ICE WTI Crude LTO: **Mar** BAX/Euribor/Eurodollar/Swaps	20 **SPRING BEGINS** **VERNAL EQUINOX OBSERVED (JAPAN)** **Housing Starts & Pmts 7:30** **API Energy Stocks 3:30** LT: **Mar** Can$/ICE Coffee **Apr** NY Crude Lt	21 **Existing Home Sales 9:00** **EIA Energy Stocks 9:30** LT: **Mar** 10Yr Notes/Bonds/CGB/Short Sterling LTO: **Mar** ICE ECX/Short Sterling **Apr** NY Platinum & Palladium	22 **Export Sales 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** **Cold Storage 2:00** FN: **Apr** NY Crude Lt	23 **Dairy Products Prices* 7:30** **New Home Sales 9:00** **Cattle On Feed 2:00** LT: **Apr** TOCOM Gasoline & Kerosene LTO: **Apr** 2Yr,5Yr,10Yr Notes/Bonds/Canola/Corn/Euro Bobl/Euro Bund/Euro Schatz/Chi,KC,MN Wheat/Long Gilt/Oats/Rice/Soybeans/Soymeal/Soyoil	24
26 **Export Inspections 10:00** LT: **Mar** ICE ECX/TOCOM Rubber	27 **Consumer Confidence 9:00** **API Energy Stocks 3:30** LTO: **Apr** Copper/ICE Nat Gas/NY Gold & Silver/NY Heating Oil, RBOB & Nat Gas	28 **Adv Durable Goods 7:30** **EIA Energy Stocks 9:30** LT: **Mar** Copper/Long Gilt/NY Gold,Silver,Platinum,Palladium **Apr** NY Nat Gas	29 **Export Sales 7:30** **GDP (Q4 '11) 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** FN: **Apr** NY Nat Gas LT: **Mar** Butter/Fdr Cattle/Hang Seng/H-shares/Milk **Apr** ICE Nat Gas LTO: **Mar** Butter/Fdr Cattle/Hang Seng/H-shares/Milk	30 **Grain Stocks 7:30** **Dairy Products Prices* 7:30** **Personal Income 7:30** **Prospective Plantings 7:30** **Chicago PMI 9:00** **Hogs & Pigs 2:00** FN: **Apr** Copper/NY Gold & Silver/NY Platinum & Palladium LT: **Mar** 2Yr,3Yr,5Yr Notes/Fed Funds/Ldn Coffee/TOCOM Crude Oil **Apr** Brazilian Real/NY Ht Oil & RBOB/SICOM Rubber LTO: **Mar** Fed Funds **Apr** Brazilian Real/JGB/Lumber/TOCOM Gold	31

APRIL 2012

April Average Precipitation in Key US Growing Areas (In Inches)

Decatur, IL	Des Moines, IA	Dodge City, KS	Omaha, NE	Indianapolis, IN	ST. Louis, MO
3.8	3.4	2.1	2.7	3.7	3.5

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
2 **Construction Spending 9:00** **ISM Manufacturing Index 9:00** **Export Inspections 10:00** **Crop Progress 3:00** LTO: **May** Ldn Wht Sugar	3 **Factory Orders 9:00** **API Energy Stocks 3:30** FN: **Apr** NY Heating Oil & RBOB LTO: **Apr** ICE Gas Oil	4 **Dairy Products 7:30** **Dairy Products Prices* 7:30** **ISM Non-Manufacturing Index 9:00** **EIA Energy Stocks 9:30**	5 **Export Sales 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** LTO: **Apr** Austral 90-Day Bills/ Can$/Currencies/L Cattle/Mx Peso/ US Dollar^ **May** ICE Cocoa	6 **Full Moon** **GOOD FRIDAY** **Unemployment 7:30** **Consumer Credit 2:00**	7 **FIRST DAY OF PASSOVER** **EASTER (8th)**
9 **EASTER MONDAY** **Export Inspections 10:00** **Crop Progress 3:00** FN: **Apr** L Cattle LT: **May** Sugar-16	10 **Crop Production 7:30** **USDA Supply/Demand 7:30** **Wholesale Trade 7:30** **API Energy Stocks 3:30** FN: **May** Sugar-16 LTO: **May** ICE Brent Crude	11 **Dairy Products Prices* 7:30** **EIA Energy Stocks 9:30**	12 **Export Sales 7:30** **Initial Jobless Claims 7:30** **PPI 7:30** **US Trade Balance 7:30** **EIA Gas Storage 9:30** LT: **Apr** CME & SGX Nikkei/ ICE Gas Oil LTO: **Apr** OSE & SGX Nikkei/ TOPIX	13 **CPI 7:30** **Real Earnings 7:30** LT: **May** ICE Brent Crude/ Ldn Wht Sugar LTO: **Apr** Eurodollar/ Euroyen TIBOR/Swaps **May** Cotton/ICE Coffee	14
16 **Business Inventories 7:30** **NOPA Crush^ 7:30** **Retail Sales 7:30** **Export Inspections 10:00** **Crop Progress 3:00** FN: **May** Ldn Wht Sugar LT: **Apr** BAX/Eurodollar/Hogs/ Mx Peso/R Ruble LTO: **Apr** Austral Bonds/Euribor/ Hogs/R Ruble **May** Sugar-11	17 **Housing Starts & Pmts 7:30** **Capacity Utilization 8:15** **Industrial Production 8:15** **API Energy Stocks 3:30** FN: **May** ICE Cocoa LT: **Apr** SP-GSCI^ LTO: **Apr** SP-GSCI^ **May** NY Crude Lt/ICE WTI Crude	18 **Dairy Products Prices* 7:30** **EIA Energy Stocks 9:30** LT: **Apr** Short Sterling LTO: **Apr** Short Sterling **May** 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: **May** ICE WTI Crude LTO: **Apr** S&P Can 60	20 **Cattle On Feed 2:00** **Cold Storage 2:00** FN: **May** ICE Coffee LT: **Apr** CAC 40/IBEX/Single Stocks **May** NY Crude Lt LTO: **Apr** CAC 40/CME Nikkei/ DAX/Dow/FTSE 100/IBEX/ E-mini S&P 500, NASDAQ/ NASDAQ/Russell/S&P 500/SMI **May** 2Yr,5Yr,10Yr Notes/Bonds/ Canola/CGB/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ICE Barley/ Chi,KC,MN Wheat/Oats/OJ/Rice/ Soybeans/Soymeal/Soyoil	21
23 **Export Inspections 10:00** **Crop Progress 3:00** LT: **Apr** TOCOM Rubber LTO: **May** Long Gilt	24 **Consumer Confidence 9:00** **New Home Sales 9:00** **API Energy Stocks 3:30** **FOMC Meeting^** FN: **May** Cotton/NY Crude Lt LT: **Apr** TOCOM Alum, Gold, Palladium, Platinum, Silver	25 **Adv Durable Goods 7:30** **Dairy Products Prices* 7:30** **EIA Energy Stocks 9:30** **FOMC Meeting^** LT: **May** TOCOM Gasoline & Kerosene LTO: **May** Copper/NY Gold & Silver/ NY Heating Oil, RBOB & Nat Gas	26 **Export Sales 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** LT: **Apr** Copper/Fdr Cattle/ NY Gold,Silver,Platinum,Palladium **May** NY Nat Gas LTO: **Apr** Fdr Cattle **May** ICE Nat Gas	27 **Employment Cost Index 7:30** **GDP (Q1 '12) 7:30** FN: **May** NY Nat Gas LT: **Apr** Hang Seng/H-shares/ TOCOM Crude Oil **May** ICE Nat Gas LTO: **Apr** Hang Seng/H-shares **May** JGB	28
30 **SHOWA DAY OBSERVED (JAPAN)** **Personal Income 7:30** **Chicago PMI 9:00** **Export Inspections 10:00** **Crop Progress 3:00** FN: **May** Canola/Copper/Corn/ ICE Barley/Chi, KC, MN Wheat/ NY Gold,Silver,Platinum,Palladium/ Oats/Rice/Soybeans/Soymeal/ Soyoil LT: **Apr** Fed Funds/L Cattle **May** Brazilian Real/SICOM Rubber/ NY Ht Oil & RBOB/Sugar-11 LTO: **Apr** Fed Funds **May** Brazilian Real/ Ldn Cocoa/Lumber				**Holidays listed here are not necessarily exchange holidays.** *Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar*	**ALL REPORT TIMES ARE CENTRAL** FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. **Report and Exchange dates can change without notice; please verify.**

MAY 2012

May Average Precipitation in Key US Growing Areas (In Inches)

Decatur, IL	Des Moines, IA	Dodge City, KS	Omaha, NE	Indianapolis, IN	ST. Louis, MO
4.3	3.7	3.0	4.5	4.0	4.0

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 **Construction Spending 9:00** **ISM Manufacturing Index 9:00** **API Energy Stocks 3:30** FN: **May** Ldn Coffee/OJ/Sugar-11	2 **Dairy Products 7:30** **Dairy Products Prices* 7:30** **Factory Orders 9:00** **EIA Energy Stocks 9:30** FN: **May** NY Heating Oil & RBOB LTO: **May** ICE Gas Oil	3 **CONSTITUTION MEMORIAL DAY (JAPAN)** **Export Sales 7:30** **Initial Jobless Claims 7:30** **ISM Non-Manufacturing Index 9:00** **EIA Gas Storage 9:30** LT: **Apr** Butter/Milk LTO: **Apr** Butter/Milk	4 **GREENERY DAY (JAPAN)** **Unemployment 7:30** LTO: **May** Austral 90-Day Bills/Can$/Currencies/L Cattle/Mx Peso/US Dollar **Jun** ICE Cocoa	5 **Full Moon** **CHILDREN'S DAY (JAPAN)**
7 **EARLY MAY BANK HOLIDAY (UK)** **Export Inspections 10:00** **Consumer Credit 2:00** **Crop Progress 3:00**	8 **API Energy Stocks 3:30** LT: **May** Cotton	9 **Dairy Products Prices* 7:30** **Wholesale Trade 7:30** **EIA Energy Stocks 9:30**	10 **Crop Production 7:30** **Export Sales 7:30** **Initial Jobless Claims 7:30** **US Trade Balance 7:30** **USDA Supply/Demand 7:30** **EIA Gas Storage 9:30** LT: **May** CME, SGX Nikkei/ICE Gas Oil/OJ LTO: **May** OSE, SGX Nikkei/TOPIX	11 **PPI 7:30** LTO: **May** Eurodollar/Euroyen TIBOR/Swaps **Jun** ICE Brent Crude/ICE Coffee	12 **MOTHER'S DAY (13th)**
14 **NOPA Crush 7:30** **Export Inspections 10:00** **Crop Progress 3:00** LT: **May** BAX/Canola/Corn/Eurodollar/Hogs/ICE Barley/Chi,KC,MN Wheat/Mx Peso/Oats/Rice/Soybeans/Soymeal/Soyoil LTO: **May** Euribor/Hogs	15 **Business Inventories 7:30** **CPI 7:30** **Real Earnings 7:30** **Retail Sales 7:30** **API Energy Stocks 3:30** LT: **May** ICE Cocoa/Lumber/R Ruble/SP-GSCI LTO: **May** Austral Bonds/R Ruble/SP-GSCI **Jun** Sugar-11	16 **Dairy Products Prices* 7:30** **Housing Starts & Pmts 7:30** **Capacity Utilization 8:15** **Industrial Production 8:15** **EIA Energy Stocks 9:30** FN: **May** Lumber LT: **May** Ldn Cocoa/Short Sterling **Jun** ICE Brent Crude LTO: **May** Short Sterling **Jun** NY Platinum & Palladium	17 **Export Sales 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** FN: **May** Ldn Cocoa LTO: **May** S&P Can 60 **Jun** NY Crude Lt/ICE WTI Crude	18 **Cattle On Feed 2:00** **Milk Production 2:00** LT: **May** CAC 40/IBEX/ICE Coffee/Single Stocks LTO: **May** CAC 40/CME Nikkei/DAX/Dow/FTSE 100/IBEX/E-mini S&P 500, NASDAQ/NASDAQ/Russell/S&P 500/SMI **Jun** CGB/OJ	19
21 **VICTORIA DAY (CANADA)** **Export Inspections 10:00** **Crop Progress 3:00** LT: **Jun** ICE WTI Crude	22 **Existing Home Sales 9:00** **Cold Storage 2:00** **API Energy Stocks 3:30** LT: **Jun** NY Crude Lt	23 **Dairy Products Prices* 7:30** **New Home Sales 9:00** **EIA Energy Stocks 9:30**	24 **Adv Durable Goods 7:30** **Export Sales 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** FN: **Jun** NY Crude Lt LT: **May** Fdr Cattle LTO: **May** Fdr Cattle **Jun** Copper/Long Gilt/NY Gold & Silver	25 LT: **May** TOCOM Rubber **Jun** TOCOM Gasoline & Kerosene LTO: **Jun** 2Yr,5Yr,10Yr Notes/Bonds/Canola/Corn/Euro Bobl/Euro Bund/Euro Schatz/ICE Nat Gas/Chi,KC,MN Wheat/NY Heating Oil, RBOB & Nat Gas/Oats/Rice/Soybeans/Soymeal/Soyoil	26
28 **MEMORIAL DAY**	29 **Consumer Confidence 9:00** **Export Inspections 10:00** **Crop Progress 3:00** FN: **Jun** CGB LT: **May** Copper/NY Gold & Silver/NY Platinum & Palladium **Jun** NY Nat Gas	30 **Dairy Products Prices* 7:30** **API Energy Stocks 3:30** FN: **Jun** Long Gilt/NY Nat Gas LT: **May** Hang Seng/H-shares **Jun** ICE Nat Gas LTO: **May** Hang Seng/H-shares	31 **GDP (Q1 '12) 7:30** **Initial Jobless Claims 7:30** **Chicago PMI 9:00** **EIA Gas Storage 9:30** **EIA Energy Stocks 10:00** FN: **Jun** 2Yr,3Yr,5Yr,10Yr Notes/Bonds/Copper/NY Gold & Silver/NY Platinum & Palladium LT: **May** Butter/Fed Funds/Ldn Coffee/Milk/TOCOM Crude Oil **Jun** Brazilian Real/NY Ht Oil & RBOB/SICOM Rubber LTO: **May** Butter/Fed Funds/Milk **Jun** Brazilian Real/JGB/Lumber/TOCOM Gold	**Holidays listed here are not necessarily exchange holidays.** *Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar*	**ALL REPORT TIMES ARE CENTRAL** FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. **Report and Exchange dates can change without notice; please verify.**

JUNE 2012

June Average Precipitation in Key US Growing Areas (In Inches)

Decatur, IL	Des Moines, IA	Dodge City, KS	Omaha, NE	Indianapolis, IN	ST. Louis, MO
3.9	4.5	3.1	3.9	3.5	3.7

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. **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*			1 **Dairy Products 7:30** **Export Sales 7:30** **Personal Income 7:30** **Unemployment 7:30** **Construction Spending 9:00** **ISM Manufacturing Index 9:00** LTO: **Jun** Austral 90-Day Bills/ICE Gas Oil/L Cattle **Jul** ICE Cocoa	2
4 **Full Moon** **SPRING BANK HOLIDAY (UK)** **Factory Orders 9:00** **Export Inspections 10:00** **Crop Progress 3:00** FN: **Jun** L Cattle/NY Heating Oil & RBOB	5 **ISM Non-Manufacturing Index 9:00** **API Energy Stocks 3:30**	6 **Dairy Products Prices* 7:30** **EIA Energy Stocks 9:30**	7 **Export Sales 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** **Consumer Credit 2:00** LT: **Jun** Austral 90-Day Bills/CME,OSE,SGX Nikkei/Euro Bobl/Euro Bund/Euro Buxl/Euro Schatz/TOPIX LTO: **Jun** CME,OSE,SGX Nikkei/TOPIX	8 **US Trade Balance 7:30** **Wholesale Trade 7:30** LT: **Jul** Sugar-16 LTO: **Jun** Can$/Currencies/Mx Peso/US Dollar **Jul** ICE Coffee	9
11 **Export Inspections 10:00** **Crop Progress 3:00** FN: **Jul** Sugar-16 LT: **Jun** JGB LTO: **Jul** ICE Brent Crude	12 **Crop Production 7:30** **USDA Supply/Demand 7:30** **API Energy Stocks 3:30** LT: **Jun** ICE Gas Oil	13 **Business Inventories 7:30** **Dairy Products Prices* 7:30** **PPI 7:30** **Retail Sales 7:30** **EIA Energy Stocks 9:30** LT: **Jun** NZ 90-Day Bills LTO: **Jun** NZ 90-Day Bills	14 **FLAG DAY** **CPI 7:30** **Export Sales 7:30** **Initial Jobless Claims 7:30** **NOPA Crush 7:30** **Real Earnings 7:30** **EIA Gas Storage 9:30** LT: **Jun** Hogs/NASDAQ/S&P 500/S&P Can 60 **Jul** ICE Brent Crude LTO: **Jun** Austral Bonds/Hogs/NASDAQ/S&P 500/S&P Can 60	15 **Capacity Utilization 8:15** **Industrial Production 8:15** LT: **Jun** Austral Bonds/CAC 40/DAX/Dow/E-mini S&P 500, NASDAQ/FTSE 100 & 250/FTSE Eurotop 100/FTSEEuroFirst 80&100/IBEX/R Ruble/Russell/Single Stocks/SMI/SP-GSCI LTO: **Jun** CAC 40/DAX/Dow/E-mini S&P 500, NASDAQ/FTSE 100/IBEX/R Ruble/Russell/SMI/SP-GSCI **Jul** CGB/Cotton/NY Crude Lt/OJ/Sugar-11/ICE WTI Crude	16 **FATHER'S DAY (17th)**
18 **Export Inspections 10:00** **Milk Production 2:00** **Crop Progress 3:00** FN: **Jul** ICE Cocoa LT: **Jun** BAX/BONO/Currencies/Euribor/Eurodollar/Euroyen TIBOR/Mx Peso/Swaps/US Dollar LTO: **Jun** BAX/Euribor/Eurodollar/Euroyen TIBOR/Swaps	19 **Housing Starts & Pmts 7:30** **API Energy Stocks 3:30** **FOMC Meeting^** LT: **Jun** Can$ **Jul** ICE WTI Crude	20 **SUMMER BEGINS** **Dairy Products Prices* 7:30** **EIA Energy Stocks 9:30** **FOMC Meeting^** LT: **Jun** 10Yr Notes/Bonds/CGB/Short Sterling **Jul** NY Crude Lt LTO: **Jun** ICE ECX/Short Sterling **Jul** Ldn Coffee/NY Platinum & Palladium	21 **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** SPI 200 LTO: **Jun** SPI 200	22 **Cattle On Feed 2:00** **Cold Storage 2:00** FN: **Jul** NY Crude Lt LTO: **Jul** 2Yr,5Yr,10Yr Notes/Bonds/Canola/Corn/Euro Bobl/Euro Bund/Euro Schatz/ICE Barley/Long Gilt/Chi,KC,MN Wheat/Oats/Rice/Soybeans/Soymeal/Soyoil	23
25 **New Home Sales 9:00** **Export Inspections 10:00** **Crop Progress 3:00** FN: **Jul** Cotton LT: **Jun** ICE ECX/TOCOM Rubber **Jul** TOCOM Gasoline & Kerosene	26 **Consumer Confidence 9:00** **API Energy Stocks 3:30** LT: **Jun** TOCOM Alum, Gold, Palladium, Platinum, Silver LTO: **Jul** Copper/ICE Nat Gas/NY Gold & Silver/NY Heating Oil, RBOB & Nat Gas	27 **Adv Durable Goods 7:30** **Dairy Products Prices* 7:30** **EIA Energy Stocks 9:30** LT: **Jun** Copper/Long Gilt/NY Gold & Silver/NY Platinum & Palladium **Jul** NY Nat Gas	28 **Export Sales 7:30** **GDP (Q1 '12) 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** FN: **Jul** NY Nat Gas LT: **Jun** Butter/Hang Seng/H-shares/Milk **Jul** ICE Nat Gas LTO: **Jun** Butter/Hang Seng/H-shares/Milk	29 **Grain Stocks 7:30** **Personal Income 7:30** **Planted Acreage 7:30** **Chicago PMI 9:00** **Hogs & Pigs 2:00** FN: **Jul** Canola/Copper/Corn/ICE Barley/Chi,KC,MN Wheat/NY Gold,Silver,Platinum,Palladium/Oats/Rice/Soybeans/Soymeal/Soyoil LT: **Jun** 2Yr,3Yr,5Yr Notes/L Cattle/Fed Funds/TOCOM Crude Oil **Jul** Brazilian Real/SICOM Rubber/NY Ht Oil & RBOB/Sugar-11 LTO: **Jun** Fed Funds **Jul** Brazilian Real/JGB/Ldn Cocoa/Lumber	30

JULY 2012

July Average Precipitation in Key US Growing Areas (In Inches)

Decatur, IL	Des Moines, IA	Dodge City, KS	Omaha, NE	Indianapolis, IN	ST. Louis, MO
4.3	3.8	3.3	3.5	4.5	3.9

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
2 CANADA DAY (OBSERVED) **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	3 Full Moon **Dairy Products 7:30** **Factory Orders 9:00** **API Energy Stocks 3:30** FN: **Jul** NY Heating Oil & RBOB	4 INDEPENDENCE DAY	5 **Dairy Products Prices* 7:30** **Initial Jobless Claims 7:30** **ISM Non-Manufacturing Index 9:00** **EIA Energy Stocks 10:00** LTO: **Jul** ICE Gas Oil	6 **Export Sales 7:30** **Unemployment 7:30** **EIA Gas Storage 9:30** LTO: **Jul** Austral 90-Day Bills/Can$/Currencies/L Cattle/Mx Peso/US Dollar **Aug** ICE Cocoa	7
9 **Export Inspections 10:00** **Consumer Credit 2:00** **Crop Progress 3:00** LT: **Jul** Cotton	10 **API Energy Stocks 3:30**	11 **Crop Production 7:30** **Dairy Products Prices* 7:30** **US Trade Balance 7:30** **USDA Supply/Demand 7:30** **Wholesale Trade 7:30** **EIA Energy Stocks 9:30** LT: **Jul** OJ LTO: **Aug** ICE Brent Crude	12 **Export Sales 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** LT: **Jul** CME, SGX Nikkei/ICE Gas Oil LTO: **Jul** OSE & SGX Nikkei/TOPIX	13 **PPI 7:30** LT: **Jul** Canola/Corn/ICE Barley/Chi,KC,MN Wheat/Lumber/Oats/Rice/Soybeans/Soymeal/Soyoil LTO: **Jul** Eurodollar/Euroyen TIBOR/Swaps **Aug** ICE Coffee	14
16 MARINE DAY (JAPAN) **Business Inventories 7:30** **NOPA Crush^ 7:30** **Retail Sales 7:30** **Export Inspections 10:00** **Crop Progress 3:00** FN: **Jul** Lumber LT: **Jul** BAX/Eurodollar/Hogs/ICE Cocoa/Ldn Cocoa/Mx Peso/R Ruble **Aug** ICE Brent Crude/Ldn Wht Sugar LTO: **Jul** Austral Bonds/Euribor/Hogs/R Ruble **Aug** Sugar-11	17 **CPI 7:30** **Real Earnings 7:30** **Capacity Utilization 8:15** **Industrial Production 8:15** **API Energy Stocks 3:30** FN: **Jul** Ldn Cocoa **Aug** Ldn Wht Sugar LT: **Jul** SP-GSCI LTO: **Jul** SP-GSCI **Aug** NY Crude Lt/ICE WTI Crude	18 **Dairy Products Prices* 7:30** **Housing Starts & Pmts 7:30** **EIA Energy Stocks 9:30** LT: **Jul** Short Sterling LTO: **Jul** Short Sterling **Aug** 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: **Jul** ICE Coffee **Aug** ICE WTI Crude LTO: **Jul** S&P Can 60	20 RAMADAN BEGINS **Cattle On Feed 2:00** **Cold Storage 2:00** LT: **Jul** CAC 40/IBEX/Single Stocks **Aug** NY Crude Lt LTO: **Jul** CAC 40/CME Nikkei/DAX/Dow/FTSE 100/IBEX/E-mini S&P 500, NASDAQ/NASDAQ/Russell/S&P 500/SMI **Aug** CGB/OJ	21
23 **Export Inspections 10:00** **Crop Progress 3:00**	24 **API Energy Stocks 3:30** FN: **Aug** NY Crude Lt LTO: **Aug** Long Gilt	25 **Dairy Products Prices* 7:30** **New Home Sales 9:00** **EIA Energy Stocks 9:30** LT: **Jul** TOCOM Rubber **Aug** TOCOM Gasoline & Kerosene	26 **Adv Durable Goods 7:30** **Export Sales 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** LTO: **Aug** Copper/NY Gold & Silver/NY Heating Oil, RBOB & Nat Gas	27 **GDP (Q2 '12) 7:30** **Cattle^ 2:00** LT: **Jul** Copper/NY Gold & Silver/NY Platinum & Palladium **Aug** NY Nat Gas LTO: **Aug** 2Yr,5Yr,10Yr Notes/Bonds/Canola/Corn/Euro Bobl/Euro Bund/Euro Schatz/ICE Nat Gas/Chi,KC,MN Wheat/Oats/Rice/Soybeans/Soymeal/Soyoil	28
30 **Export Inspections 10:00** **Crop Progress 3:00** FN: **Aug** NY Nat Gas LT: **Jul** Hang Seng/H-shares **Aug** ICE Nat Gas LTO: **Jul** Hang Seng/H-shares	31 **Employment Cost Index 7:30** **Personal Income 7:30** **Chicago PMI 9:00** **Consumer Confidence 9:00** **API Energy Stocks 3:30** **FOMC Meeting^** FN: **Aug** Copper/NY Gold & Silver/NY Platinum & Palladium/Soybeans/Soymeal/Soyoil LT: **Jul** Fed Funds/Ldn Coffee/TOCOM Crude Oil **Aug** Brazilian Real/NY Ht Oil & RBOB/SICOM Rubber LTO: **Jul** Fed Funds **Aug** Brazilian Real/JGB/Lumber/TOCOM Gold			**Holidays listed here are not necessarily exchange holidays.** *Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar*	**ALL REPORT TIMES ARE CENTRAL** FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. **Report and Exchange dates can change without notice; please verify.**

AUGUST 2012

August Average Precipitation in Key US Growing Areas (In Inches)

Decatur, IL	Des Moines, IA	Dodge City, KS	Omaha, NE	Indianapolis, IN	ST. Louis, MO
4.1	4.3	2.7	3.3	3.6	2.9

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. **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*	1 **Full Moon** **Dairy Products 7:30** **Dairy Products Prices* 7:30** **Construction Spending 9:00** **ISM Manufacturing Index 9:00** **EIA Energy Stocks 9:30**	2 **Export Sales 7:30** **Initial Jobless Claims 7:30** **Factory Orders 9:00** **EIA Gas Storage 9:30** FN: **Aug** NY Heating Oil & RBOB LT: **Jul** Butter/Milk LTO: **Jul** Butter/Milk	3 **Unemployment 7:30** **ISM Non-Manufacturing Index 9:00** LTO: **Aug** Austral 90-Day Bills/Can$/Currencies/ICE Gas Oil/L Cattle/Mx Peso/US Dollar **Sep** ICE Cocoa	4
6 **CIVIC HOLIDAY (CANADA)** **Export Inspections 10:00** **Crop Progress 3:00** FN: **Aug** L Cattle	7 **Consumer Credit 2:00** **API Energy Stocks 3:30**	8 **Dairy Products Prices* 7:30** **EIA Energy Stocks 9:30** LT: **Sep** Sugar-16	9 **Export Sales 7:30** **Initial Jobless Claims 7:30** **US Trade Balance 7:30** **Wholesale Trade 7:30** **EIA Gas Storage 9:30** FN: **Sep** Sugar-16 LT: **Aug** CME, SGX Nikkei LTO: **Aug** OSE, SGX Nikkei/TOPIX	10 **Crop Production 7:30** **USDA Supply/Demand 7:30** LT: **Aug** ICE Gas Oil LTO: **Aug** Eurodollar/Euroyen TIBOR/Swaps **Sep** ICE Coffee	11
13 **Export Inspections 10:00** **Crop Progress 3:00** LT: **Aug** BAX/Eurodollar/Mx Peso LTO: **Aug** Euribor **Sep** ICE Brent Crude	14 **Business Inventories 7:30** **NOPA Crush 7:30** **PPI 7:30** **Retail Sales 7:30** **API Energy Stocks 3:30** LT: **Aug** Hogs/Soybeans/Soymeal/Soyoil LTO: **Aug** Hogs	15 **CPI 7:30** **Dairy Products Prices* 7:30** **Real Earnings 7:30** **Capacity Utilization 8:15** **Industrial Production 8:15** **EIA Energy Stocks 9:30** LT: **Aug** R Ruble/Short Sterling/SP-GSCI LTO: **Aug** Austral Bonds/R Ruble/Short Sterling/SP-GSCI **Sep** Ldn Coffee/NY Platinum & Palladium/Sugar-11	16 **Export Sales 7:30** **Housing Starts & Pmts 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** LT: **Sep** ICE Brent Crude LTO: **Aug** S&P Can 60 **Sep** NY Crude Lt/ICE WTI Crude	17 **Cattle On Feed 2:00** **Milk Production 2:00** LT: **Aug** CAC 40/IBEX/Single Stocks LTO: **Aug** CAC 40/CME Nikkei/DAX/Dow/FTSE 100/IBEX/E-mini S&P 500, NASDAQ/NASDAQ/Russell/S&P 500/SMI **Sep** CGB/Cotton/OJ	18
20 **Export Inspections 10:00** **Crop Progress 3:00** **Mushrooms 2:00** FN: **Sep** ICE Cocoa LT: **Sep** ICE WTI Crude	21 **API Energy Stocks 3:30** LT: **Sep** NY Crude Lt	22 **Dairy Products Prices* 7:30** **Existing Home Sales 9:00** **EIA Energy Stocks 9:30** **Cold Storage 2:00**	23 **Export Sales 7:30** **Initial Jobless Claims 7:30** **New Home Sales 9:00** **EIA Gas Storage 9:30** FN: **Sep** ICE Coffee/NY Crude Lt LTO: **Sep** Long Gilt	24 **Adv Durable Goods 7:30** LT: **Sep** TOCOM Gasoline & Kerosene LTO: **Sep** 2Yr,5Yr,10Yr Notes/Bonds/Canola/Corn/Euro Bobl/Euro Bund/Euro Schatz/ICE Nat Gas^/Chi,KC,MN Wheat/Oats/Rice/Soybeans/Soymeal/Soyoil	25
27 **SUMMER BANK HOLIDAY (UK)** **Export Inspections 10:00** **Crop Progress 3:00** LT: **Aug** TOCOM Rubber	28 **Consumer Confidence 9:00** **API Energy Stocks 3:30** LT: **Aug** TOCOM Alum, Gold, Palladium, Platinum, Silver LTO: **Sep** Copper/NY Gold & Silver/NY Heating Oil, RBOB & Nat Gas	29 **Dairy Products Prices* 7:30** **GDP (Q2 '12) 7:30** **EIA Energy Stocks 9:30** FN: **Sep** CGB LT: **Aug** Copper/NY Gold & Silver/NY Platinum & Palladium **Sep** NY Nat Gas	30 **Export Sales 7:30** **Initial Jobless Claims 7:30** **Personal Income 7:30** **EIA Gas Storage 9:30** FN: **Sep** Long Gilt/NY Nat Gas LT: **Aug** Butter/Fdr Cattle/Hang Seng/H-shares/Milk **Sep** ICE Nat Gas LTO: **Aug** Butter/Fdr Cattle/Hang Seng/H-shares/Milk	31 **Full Moon** **Chicago PMI 9:00** **Factory Orders 9:00** FN: **Sep** 2Yr,3Yr,5Yr,10Yr Notes/Bonds/Copper/Corn/Oats/Rice/Chi,KC,MN Wheat/NY Gold & Silver/NY Platinum & Palladium/Soybeans/Soymeal/Soyoil LT: **Aug** Fed Funds/L Cattle/TOCOM Crude Oil **Sep** Brazilian Real/NY Ht Oil & RBOB/SICOM Rubber LTO: **Aug** Fed Funds **Sep** Brazilian Real/JGB/Ldn Cocoa/Lumber	

SEPTEMBER 2012

September Average Precipitation in Key US Growing Areas (In Inches)

Decatur, IL	Des Moines, IA	Dodge City, KS	Omaha, NE	Indianapolis, IN	ST. Louis, MO
3.4	3.5	1.9	3.7	2.9	3.1

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. **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*				1
3 **LABOR DAY** FN: **Sep** Ldn Coffee LTO: **Oct** Ldn Wht Sugar	4 **Dairy Products 7:30** **Construction Spending 9:00** **ISM Manufacturing Index 9:00** **Export Inspections 10:00** **Crop Progress 3:00** FN: **Sep** OJ	5 **Dairy Products Prices* 7:30** **API Energy Stocks 3:30** FN: **Sep** NY Heating Oil & RBOB LTO: **Sep** ICE Gas Oil	6 **Initial Jobless Claims 7:30** **ISM Non-Manufacturing Index 9:00** **EIA Gas Storage 9:30** **EIA Energy Stocks 10:00** LT: **Sep** Euro Bobl/Euro Bund/ Euro Buxl/Euro Schatz	7 **Export Sales 7:30** **Unemployment 7:30** LTO: **Sep** Austral 90-Day Bills/ Can$/Currencies/L Cattle/ Mx Peso/US Dollar **Oct** ICE Cocoa	8
10 **Export Inspections 10:00** **Consumer Credit 2:00** **Crop Progress 3:00** LT: **Sep** JGB/OJ LTO: **Oct** ICE Brent Crude	11 **US Trade Balance 7:30** **API Energy Stocks 3:30**	12 **Crop Production 7:30** **Dairy Products Prices* 7:30** **USDA Supply/Demand 7:30** **Wholesale Trade 7:30** **EIA Energy Stocks 9:30** **FOMC Meeting^** LT: **Sep** ICE Gas Oil/ NZ 90-Day Bills LTO: **Sep** NZ 90-Day Bills	13 **Export Sales 7:30** **Initial Jobless Claims 7:30** **PPI 7:30** **EIA Gas Storage 9:30** LT: **Sep** Austral 90-Day Bills/ CME,OSE,SGX Nikkei/ ICE Cocoa/TOPIX **Oct** ICE Brent Crude LTO: **Sep** CME,OSE,SGX Nikkei/ TOPIX	14 **Business Inventories 7:30** **CPI 7:30** **NOPA Crush 7:30** **Real Earnings 7:30** **Retail Sales 7:30** **Capacity Utilization 8:15** **Industrial Production 8:15** FN: **Oct** Ldn Wht Sugar LT: **Sep** Corn/Euroyen TIBOR/ Chi, KC,MN Wheat/Lumber/Oats/ Rice/Soybeans/Soymeal/Soyoil **Oct** Ldn Wht Sugar LTO: **Sep** Austral Bonds/ Euroyen TIBOR **Oct** Cotton/ICE Coffee	15
17 **ROSH HASHANA** **RESPECT FOR THE AGED DAY (JAPAN)** **Export Inspections 10:00** **Crop Progress 3:00** FN: **Sep** Lumber LT: **Sep** Austral Bonds/BAX/BONO/ Currencies/Euribor/Eurodollar/ Ldn Cocoa/Mx Peso/R Ruble/ Swaps/US Dollar LTO: **Sep** BAX/Euribor/Eurodollar/ R Ruble/Swaps **Oct** NY Crude Lt/Sugar-11/ ICE WTI Crude	18 **API Energy Stocks 3:30** FN: **Sep** Ldn Cocoa LT: **Sep** Can$/ICE Coffee/SP-GSCI LTO: **Sep** SP-GSCI	19 **Dairy Products Prices* 7:30** **Housing Starts & Pmts 7:30** **Existing Home Sales 9:00** **EIA Energy Stocks 9:30** **Milk Production 2:00** LT: **Sep** 10Yr Notes/Bonds/CGB/ Short Sterling **Oct** ICE WTI Crude LTO: **Sep** ICE ECX/Short Sterling **Oct** NY Platinum & Palladium	20 **Export Sales 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** LT: **Sep** NASDAQ/S&P 500/ S&P Can 60/SPI 200 **Oct** NY Crude Lt LTO: **Sep** NASDAQ/S&P 500/ S&P Can 60/SPI 200	21 **Cattle On Feed 2:00** **Cold Storage 2:00** LT: **Sep** CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100 & 250/ FTSE Eurotop 100/ FTSEEuroFirst 80&100/IBEX/ Russell/Single Stocks/SMI LTO: **Sep** CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/Russell/SMI **Oct** 2Yr,5Yr,10Yr Notes/Bonds/ Canola/CGB/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ICE Barley/ Chi,KC,MN Wheat/Long Gilt/Oats/ OJ/Rice/Soybeans/Soymeal/Soyoil	22 **AUTUMN BEGINS** **AUTUMN EQUINOX (JAPAN)**
24 **Export Inspections 10:00** **Crop Progress 3:00** FN: **Oct** Cotton/NY Crude Lt LT: **Sep** ICE ECX/TOCOM Rubber	25 **Consumer Confidence 9:00** **API Energy Stocks 3:30** LT: **Oct** TOCOM Gasoline & Kerosene LTO: **Oct** Copper/NY Gold & Silver/ NY Heating Oil, RBOB & Nat Gas	26 **YOM KIPPUR** **Dairy Products Prices* 7:30** **New Home Sales 9:00** **EIA Energy Stocks 9:30** LT: **Sep** Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & Palladium **Oct** NY Nat Gas LTO: **Oct** ICE Nat Gas	27 **Adv Durable Goods 7:30** **Export Sales 7:30** **GDP (Q2 '12) 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** FN: **Oct** NY Nat Gas LT: **Sep** Fdr Cattle/Hang Seng/ H-shares **Oct** ICE Nat Gas LTO: **Sep** Fdr Cattle/Hang Seng/ H-shares	28 **Grain Stocks 7:30** **Personal Income 7:30** **Small Grains Summary 7:30** **Chicago PMI 9:00** **Hogs & Pigs 2:00** FN: **Oct** Copper/ICE Barley/ NY Gold & Silver/ NY Platinum & Palladium/ Soymeal/Soyoil LT: **Sep** 2Yr,3Yr,5Yr Notes/ Fed Funds/Ldn Coffee/ TOCOM Crude Oil **Oct** Brazilian Real/SICOM Rubber/ NY Ht Oil & RBOB/Sugar-11 LTO: **Sep** Fed Funds **Oct** Brazilian Real/JGB/Lumber/ TOCOM Gold	29 **Full Moon**

OCTOBER 2012

October Average Precipitation in Key US Growing Areas (In Inches)

Decatur, IL	Des Moines, IA	Dodge City, KS	Omaha, NE	Indianapolis, IN	ST. Louis, MO
2.8	2.6	1.3	2.3	2.6	2.7

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 GOLDEN WEEK BEGINS (CHINA) **Construction Spending 9:00** **ISM Manufacturing Index 9:00** **Export Inspections 10:00** **Crop Progress 3:00** FN: **Oct** Sugar-11	2 **API Energy Stocks 3:30** FN: **Oct** NY Heating Oil & RBOB	3 **Dairy Products 7:30** **Dairy Products Prices* 7:30** **ISM Non-Manufacturing Index 9:00** **EIA Energy Stocks 9:30**	4 **Export Sales 7:30** **Initial Jobless Claims 7:30** **Factory Orders 9:00** **EIA Gas Storage 9:30** LT: **Sep** Butter/Milk LTO: **Sep** Butter/Milk **Oct** ICE Gas Oil	5 **Unemployment 7:30** **Consumer Credit 2:00** LTO: **Oct** Austral 90-Day Bills/Can$/Currencies/L Cattle/Mx Peso/US Dollar **Nov** ICE Cocoa	6
8 COLUMBUS DAY THANKSGIVING (CANADA) HEALTH-SPORTS DAY (JAPAN) FN: **Oct** L Cattle LT: **Nov** Sugar-16^	9 **Export Inspections 10:00** **Crop Progress 3:00** FN: **Nov** Sugar-16^ LT: **Oct** Cotton	10 **Dairy Products Prices* 7:30** **Wholesale Trade 7:30** **API Energy Stocks 3:30**	11 **Crop Production 7:30** **Initial Jobless Claims 7:30** **US Trade Balance 7:30** **USDA Supply/Demand 7:30** **EIA Gas Storage 9:30** **EIA Energy Stocks 10:00** LT: **Oct** CME, SGX Nikkei/ICE Gas Oil LTO: **Oct** OSE, SGX Nikkei/TOPIX **Nov** ICE Brent Crude	12 **Export Sales 7:30** **PPI 7:30** LT: **Oct** Hogs/ICE Barley/Soymeal/Soyoil LTO: **Oct** Eurodollar/Euroyen TIBOR/Hogs/Swaps **Nov** ICE Coffee	13
15 **Business Inventories 7:30** **NOPA Crush^ 7:30** **Retail Sales 7:30** **Export Inspections 10:00** **Crop Progress 3:00** LT: **Oct** BAX/Eurodollar/Mx Peso/R Ruble/SP-GSCI^ LTO: **Oct** Austral Bonds/Euribor/R Ruble/SP-GSCI^ **Nov** Sugar-11	16 **CPI 7:30** **Real Earnings 7:30** **Capacity Utilization 8:15** **Industrial Production 8:15** **API Energy Stocks 3:30** LT: **Nov** ICE Brent Crude	17 **Dairy Products Prices* 7:30** **Housing Starts & Pmts 7:30** **EIA Energy Stocks 9:30** LT: **Oct** Short Sterling LTO: **Oct** Short Sterling **Nov** Ldn Coffee/NY Crude Lt/NY Platinum & Palladium/ICE WTI Crude	18 **Export Sales 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** LTO: **Oct** S&P Can 60	19 **Existing Home Sales 9:00** **Cattle On Feed 2:00** **Milk Production 2:00** LT: **Oct** CAC 40/IBEX/Single Stocks **Nov** ICE WTI Crude 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	20
22 **Export Inspections 10:00** **Cold Storage 2:00** **Crop Progress 3:00** LT: **Nov** NY Crude Lt	23 **API Energy Stocks 3:30** **FOMC Meeting^**	24 **Dairy Products Prices* 7:30** **New Home Sales 9:00** **EIA Energy Stocks 9:30** **FOMC Meeting^** FN: **Nov** NY Crude Lt LTO: **Nov** Long Gilt	25 **Adv Durable Goods 7:30** **Export Sales 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** LT: **Oct** Fdr Cattle/TOCOM Rubber **Nov** TOCOM Gasoline & Kerosene LTO: **Oct** Fdr Cattle **Nov** Copper/NY Gold & Silver	26 **GDP (Q3 '12) 7:30** LT: **Oct** TOCOM Alum, Gold, Palladium, Platinum, Silver LTO: **Nov** 2Yr,5Yr,10Yr Notes/Bonds/Canola/Corn/Euro Bobl/Euro Bund/Euro Schatz/ICE Nat Gas/Chi,KC,MN Wheat/NY Heating Oil, RBOB & Nat Gas/Oats/Rice/Soybeans/Soymeal/Soyoil	27
29 Full Moon **Personal Income 7:30** **Export Inspections 10:00** **Crop Progress 3:00** LT: **Oct** Copper/NY Gold & Silver/NY Platinum & Palladium **Nov** NY Nat Gas	30 **Consumer Confidence 9:00** **API Energy Stocks 3:30** FN: **Nov** NY Nat Gas LT: **Oct** Hang Seng/H-shares **Nov** ICE Nat Gas LTO: **Oct** Hang Seng/H-shares	31 HALLOWEEN **Dairy Products Prices* 7:30** **Employment Cost Index 7:30** **Chicago PMI 9:00** **EIA Energy Stocks 9:30** FN: **Nov** Canola/Copper/NY Gold, Silver,Platinum,Palladium/Rice/Soybeans LT: **Oct** Fed Funds/L Cattle/TOCOM Crude Oil **Nov** Brazilian Real/NY Ht Oil & RBOB/SICOM Rubber LTO: **Oct** Fed Funds **Nov** Brazilian Real/JGB/Lumber		**Holidays listed here are not necessarily exchange holidays.** *Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar*	**ALL REPORT TIMES ARE CENTRAL** FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. **Report and Exchange dates can change without notice; please verify.**

NOVEMBER 2012

November Average Precipitation in Key Southern Hemisphere Growing Areas (In Inches)

Rosario, Argentina	Campo Grande, Brazil	Ciudad del Este, Paraguay	Katanning, Australia	Swan Hill, Australia
4.2	7.0	7.0	0.9	1.0

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
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5 **ISM Non-Manufacturing Index 9:00** **Export Inspections 10:00** **Crop Progress 3:00** LTO: **Nov** ICE Gas Oil	6 **ELECTION DAY** **API Energy Stocks 3:30**	7 **Dairy Products Prices* 7:30** **EIA Energy Stocks 9:30** **Consumer Credit 2:00**	8 **Export Sales 7:30** **Initial Jobless Claims 7:30** **US Trade Balance 7:30** **EIA Gas Storage 9:30** LT: **Nov** CME, SGX Nikkei LTO: **Nov** OSE, SGX Nikkei/TOPIX	9 **Crop Production 7:30** **USDA Supply/Demand 7:30** **Wholesale Trade 7:30** LT: **Nov** OJ LTO: **Nov** Can$/Currencies/ Mx Peso/US Dollar **Dec** Cotton/ICE Coffee	10
12 **VETERANS DAY (OBSERVED)** **REMEMBERANCE DAY (CANADA - OBSERVED)** LT: **Nov** ICE Gas Oil LTO: **Dec** ICE Brent Crude	13 **Export Inspections 10:00** **Crop Progress 3:00** LT: **Dec** OSE Nikkei LTO: **Dec** NY Crude Lt/ ICE WTI Crude	14 **Business Inventories 7:30** **Dairy Products Prices* 7:30** **NOPA Crush 7:30** **PPI 7:30** **Retail Sales 7:30** **API Energy Stocks 3:30** LT: **Nov** Canola/Rice/Soybeans	15 **CPI 7:30** **Initial Jobless Claims 7:30** **Real Earnings 7:30** **EIA Energy Stocks 10:00** **EIA Gas Storage 9:30** LT: **Nov** Lumber/R Ruble/SP-GSCI^ **Dec** ICE Brent Crude/ Ldn Wht Sugar/ICE WTI Crude LTO: **Nov** Austral Bonds/R Ruble/ S&P Can 60/SP-GSCI^ **Dec** Sugar-11	16 **Export Sales 7:30** **Capacity Utilization 8:15** **Industrial Production 8:15** **Cattle On Feed 2:00** FN: **Nov** Lumber **Dec** ICE Cocoa^/Ldn Wht Sugar LT: **Nov** CAC 40/IBEX/Single Stocks **Dec** NY Crude Lt LTO: **Nov** CAC 40/CME Nikkei/ DAX/Dow/Eurodollar/ E-mini S&P 500, NASDAQ/ Euroyen TIBOR/FTSE 100/IBEX/ NASDAQ/Russell/S&P 500/ SMI/Swaps **Dec** CGB/OJ	17
19 **Existing Home Sales 9:00** **Export Inspections 10:00** **Milk Production 2:00** **Crop Progress 3:00** LT: **Nov** BAX/Eurodollar/Mx Peso LTO: **Nov** Euribor	20 **Housing Starts & Pmts 7:30** **API Energy Stocks 3:30** FN: **Dec** NY Crude Lt LTO: **Dec** NY Platinum & Palladium	21 **Dairy Products Prices* 7:30** **Initial Jobless Claims^ 7:30** **EIA Energy Stocks 9:30** **EIA Gas Storage 0:00** **Cold Storage 2:00** FN: **Dec** ICE Coffee^ LT: **Nov** Short Sterling LTO: **Nov** Short Sterling	22 **THANKSGIVING** LT: **Dec** TOCOM Gasoline & Kerosene	23 **LABOR THANKSGIVING DAY (JAPAN)** **Export Sales 7:30** LTO: **Dec** 2Yr,5Yr,10Yr Notes/ Bonds/Canola/Corn/Euro Bobl/ Euro Bund/Euro Schatz/ICE Barley/ Chi,KC,MN Wheat/Long Gilt/Oats/ Rice/Soybeans/Soymeal/Soyoil	24
26 **Export Inspections 10:00** **Crop Progress 3:00** FN: **Dec** Cotton LT: **Nov** TOCOM Rubber LTO: **Dec** ICE Nat Gas	27 **Adv Durable Goods 7:30** **Consumer Confidence 9:00** **API Energy Stocks 3:30** LTO: **Dec** Copper/NY Gold & Silver/ NY Heating Oil, RBOB & Nat Gas	28 **Full Moon** **Dairy Products Prices* 7:30** **New Home Sales 9:00** **EIA Energy Stocks 9:30** FN: **Dec** CGB LT: **Nov** Copper/NY Gold & Silver/ NY Platinum & Palladium **Dec** NY Nat Gas	29 **Export Sales 7:30** **GDP (Q3 '12) 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** FN: **Dec** Long Gilt/NY Nat Gas LT: **Nov** Butter/Fdr Cattle/ Hang Seng/H-shares/Milk **Dec** ICE Nat Gas LTO: **Nov** Butter/Fdr Cattle/ Hang Seng/H-shares/Milk	30 **Personal Income 7:30** **Chicago PMI 9:00** FN: **Dec** 2Yr,3Yr,5Yr,10Yr Notes/ Bonds/Copper/Corn/ICE Barley/ Chi,KC,MN Wheat/Oats/ NY Gold,Silver,Platinum,Palladium/ Soymeal/Soyoil LT: **Nov** Fed Funds/Ldn Coffee/ TOCOM Crude Oil **Dec** Brazilian Real/ NY Ht Oil & RBOB/SICOM Rubber LTO: **Nov** Fed Funds **Dec** Brazilian Real/JGB/ Ldn Cocoa/Lumber/TOCOM Gold	

DECEMBER 2012

December Average Precipitation in Key Southern Hemisphere Growing Areas (In Inches)

Rosario, Argentina	Campo Grande, Brazil	Ciudad del Este, Paraguay	Katanning, Australia	Swan Hill, Australia
4.4	8.4	5.7	0.6	1.0

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date * Tentative. Scheduled dates to switch from Fridays to Wednesdays at some point this year. **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*				1
3 **Dairy Products 7:30** **Construction Spending 9:00** **ISM Manufacturing Index 9:00** **Export Inspections 10:00**	4 **API Energy Stocks 3:30** FN: **Dec** NY Heating Oil & RBOB	5 **Dairy Products Prices* 7:30** **Factory Orders 9:00** **ISM Non-Manufacturing Index 9:00** **EIA Energy Stocks 9:30** LTO: **Dec** ICE Gas Oil	6 **Export Sales 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** LT: **Dec** Cotton/Euro Bobl/ Euro Bund/Euro Buxl/Euro Schatz	7 **Unemployment 7:30** **Consumer Credit 2:00** LTO: **Dec** Austral 90-Day Bills/ Can$/Currencies/L Cattle/ Mx Peso/US Dollar **Jan'13** ICE Cocoa	8 **HANUKKAH BEGINS AT SUNDOWN**
10 **Export Inspections 10:00** FN: **Dec** L Cattle LT: **Jan'13** Sugar-16	11 **Crop Production 7:30** **US Trade Balance 7:30** **USDA Supply/Demand 7:30** **Wholesale Trade 7:30** **API Energy Stocks 3:30** **FOMC Meeting^** FN: **Jan'13** Sugar-16 LT: **Dec** JGB LTO: **Jan'13** ICE Brent Crude	12 **Dairy Products Prices* 7:30** **EIA Energy Stocks 9:30** LT: **Dec** ICE Gas Oil/ NZ 90-Day Bills LTO: **Dec** ICE ECX/ NZ 90-Day Bills	13 **Business Inventories 7:30** **Export Sales 7:30** **Initial Jobless Claims 7:30** **PPI 7:30** **Retail Sales 7:30** **EIA Gas Storage 9:30** LT: **Dec** Austral 90-Day Bills/ CME,OSE,SGX Nikkei/ICE Cocoa/ TOPIX LTO: **Dec** CME,OSE,SGX Nikkei/ TOPIX	14 **CPI 7:30** **NOPA Crush 7:30** **Real Earnings 7:30** **Capacity Utilization 8:15** **Industrial Production 8:15** LT: **Dec** Corn/Hogs/ICE Barley/ Chi,KC,MN Wheat/Oats/Soymeal/ Soyoil **Jan'13** ICE Brent Crude LTO: **Dec** Austral Bonds/Hogs **Jan'13** ICE Coffee/NY Crude Lt/ ICE WTI Crude	15
17 **Export Inspections 10:00** LT: **Dec** Austral Bonds/BAX/BONO/ Currencies/Euribor/Eurodollar/ Euroyen TIBOR/ICE ECX/ Ldn Cocoa/Mx Peso/R Ruble/ SP-GSCI/Swaps/US Dollar LTO: **Dec** BAX/Euribor/Eurodollar/ Euroyen TIBOR/R Ruble/ SP-GSCI/Swaps **Jan'13** Sugar-11	18 **API Energy Stocks 3:30** FN: **Dec** Ldn Cocoa LT: **Dec** Can$/CGB/ICE Coffee **Jan'13** ICE WTI Crude	19 **Dairy Products Prices* 7:30** **Housing Starts & Pmts 7:30** **EIA Energy Stocks 9:30** **Milk Production 2:00** LT: **Dec** 10Yr Notes/Bonds/ Short Sterling **Jan'13** NY Crude Lt LTO: **Dec** Short Sterling **Jan'13** Ldn Coffee/ NY Platinum & Palladium	20 **Export Sales 7:30** **GDP (Q3 '12) 7:30** **Initial Jobless Claims 7:30** **Existing Home Sales 9:00** **EIA Gas Storage 9:30** LT: **Dec** NASDAQ/S&P 500/ S&P Can 60/SPI 200/ TOCOM Rubber LTO: **Dec** NASDAQ/S&P 500/ S&P Can 60/SPI 200 **Jan'13** Long Gilt	21 **WINTER BEGINS** **Personal Income 7:30** **Cattle On Feed 2:00** **Cold Storage 2:00** FN: **Jan'13** NY Crude Lt 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 Alum, Gold, Palladium, Platinum, Silver	22 **EMPEROR'S BIRTHDAY JAPAN (23rd)** *Continued from the 21st:* LTO: **Dec** CAC 40/DAX/Dow/. E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/Russell/SMI **Jan'13** 2Yr,5Yr,10Yr Notes/Bonds/ Canola/CGB/Corn/Cotton/ Euro Bobl/Euro Bund/Euro Schatz/ Chi,KC,MN Wheat/Oats/OJ/Rice/ Soybeans/Soymeal/Soyoil
24 **CHRISTMAS EVE** **Adv Durable Goods 7:30** **Export Inspections 10:00** 31 **NEW YEAR'S EVE** **Export Inspections 11:00** FN: **Jan'13** Canola/Copper/ NY Gold,Silver,Platinum,Palladium/ Rice/Soybeans/Soymeal/Soyoil LT: **Dec** 2Yr,3Yr,5Yr Notes/ Fed Funds/L Cattle **Jan'13** Brazilian Real/ NY Ht Oil & RBOB/SICOM Rubber^ LTO: **Dec** Fed Funds **Jan'13** Brazilian Real/Lumber	25 **CHRISTMAS** LT: **Jan'13** TOCOM Gasoline & Kerosene	26 **BOXING DAY (UK)** **Dairy Products Prices* 7:30** **API Energy Stocks^ 3:30** LTO: **Jan'13** Copper/ NY Gold & Silver/ NY Heating Oil, RBOB & Nat Gas	27 **Initial Jobless Claims 7:30** **Consumer Confidence 9:00** **New Home Sales 9:00** **EIA Energy Stocks 10:00** LT: **Dec** Copper/Long Gilt/ NY Gold,Silver, Platinum,Palladium **Jan'13** NY Nat Gas LTO: **Jan'13** ICE Nat Gas	28 **Full Moon** **Export Sales 7:30** **Chicago PMI 9:00** **EIA Gas Storage 9:30** **Hogs & Pigs 2:00** FN: **Jan'13** NY Nat Gas LT: **Dec** Hang Seng/H-shares/ TOCOM Crude Oil **Jan'13** ICE Nat Gas LTO: **Dec** Hang Seng/H-shares **Jan'13** JGB^	29