

MARKET DATA OPERATIONS

# CME Group 2009 Economic Release Calendar

CME Group Market Data Operations is a component of the Operations Division providing service to Internal and External customers. We provide system and applications support, training, report retrieval, statistical price, volume and open interest data in addition to other functions.

## CME GROUP 2009

JANUARY							FEBRUARY						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
			1	2	3	4							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	

  

MARCH							APRIL						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
						1			1	2	3	4	5
2	3	4	5	6	7	8	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26
23/ <sub>30</sub>	24/ <sub>31</sub>	25	26	27	28	29	27	28	29	30			

  

MAY							JUNE						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
				1	2	3	1	2	3	4	5	6	7
4	5	6	7	8	9	10	8	9	10	11	12	13	14
11	12	13	14	15	16	17	15	16	17	18	19	20	21
18	19	20	21	22	23	24	22	23	24	25	26	27	28
25	26	27	28	29	30	31	29	30					

JULY							AUGUST						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
		1	2	3	4	5						1	2
6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28	29	30	31			24 <sub>31</sub>	25	26	27	28	29	30

SEPTEMBER							OCTOBER						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
	1	2	3	4	5	6				1	2	3	4
7	8	9	10	11	12	13	5	6	7	8	9	10	11
14	15	16	17	18	19	20	12	13	14	15	16	17	18
21	22	23	24	25	26	27	19	20	21	22	23	24	25
28	29	30					26	27	28	29	30	31	

NOVEMBER							DECEMBER						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
						1		1	2	3	4	5	6
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23 <sub>30</sub>	24	25	26	27	28	29	28	29	30	31			

Please note: Treasury Issues – Bills, Notes and Auctions, FOMC Beige Book, Fed Meetings were unavailable at the time of printing.

# DECEMBER/JANUARY 2009

MONDAY 29

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TUESDAY 30

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WEDNESDAY 31

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THURSDAY 1

Holiday – New Year's Day

FRIDAY 2

9:00 ISM Manufacturing Index  
12:00 USDA Cheddar Cheese

SATURDAY 3

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SUNDAY 4

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DECEMBER

JANUARY

M	T	W	T	F	S	S	M	T	W	T	F	S	S
1	2	3	4	5	6	7				1	2	3	4
8	9	10	11	12	13	14	5	6	7	8	9	10	11
15	16	17	18	19	20	21	12	13	14	15	16	17	18
22	23	24	25	26	27	28	19	20	21	22	23	24	25
29	30	31					26	27	28	29	30	31	

MONDAY 5

9:00 Construction Spending  
 10:00 Export Inspections  
 12:00 3&6M T-Bill Avg

TUESDAY 6

7:55 Redbook Retail Avg  
 9:00 Factory Orders  
 Factory Shipments  
 ISM Non-Mfg Index  
 Pending Home Sales  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 7

6:00 USDA World Rice Prices  
 9:30 API/EIA Energy Stocks

THURSDAY 8

7:30 Jobless Claims  
 State Benefits  
 Ag Export Sales  
 9:30 EIA Gas Storage

FRIDAY 9

7:30 USDA Cheddar Cheese  
 Unemployment Rate  
 Average Hourly Earnings  
 Hourly Earnings Change  
 Non-Farm Payrolls  
 Manufacturing Payrolls  
 9:00 Wholesale Inventories  
 Wholesale Sales

SATURDAY 10

SUNDAY 11

# JANUARY 2009

MONDAY 12

7:30 USDA Crop Production  
 USDA Grain Stocks  
 USDA Rice Stocks  
 10:00 Export Inspections  
 12:00 3&6M T-Bill Avg

TUESDAY 13

7:30 Merchandise Trade  
 Merchandise Imports  
 Merchandise Exports  
 Merchandise Goods  
 Merchandise Services  
 7:55 Redbook Retail Avg  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 14

6:00 USDA World Rice Prices  
 7:30 Import Prices  
 Export Prices  
 Retail Sales  
 Retail Excluding Autos  
 9:00 Business Inventories  
 Business Sales  
 9:30 API/EIA Energy Stocks

THURSDAY 15

7:30 Jobless Claims  
 State Benefits  
 Producer Price Index  
 PPI Ex-Food & Energy  
 NY Fed Index  
 Ag Export Sales  
 9:00 Phila Fed Index  
 9:30 EIA Gas Storage

FRIDAY 16

7:30	USDA Cheddar Cheese	9:00	Michigan Sentiment (Prel)
	Consumer Price Index	2:00	USDA Milk Production
	CPI Ex-Food & Energy		
	Avg Real Earnings		
8:00	Net Capital Inflows		
8:15	Industrial Production		
	Capacity Utilization		

SATURDAY 17

SUNDAY 18

JANUARY

M	T	W	T	F	S	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JANUARY

M	T	W	T	F	S	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

MONDAY 19

Holiday – Martin Luther King Jr. Day

TUESDAY 20

10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 21

6:00 USDA World Rice Prices  
 7:55 Redbook Retail Avg  
 9:00 Leading Indicators  
 9:30 API/EIA Energy Stocks

THURSDAY 22

7:30 Jobless Claims  
 State Benefits  
 Housing Starts  
 Building Permits  
 Home Completions  
 Ag Export Sales  
 9:30 EIA Gas Storage  
 2:00 USDA Cold Storage

FRIDAY 23

7:30 USDA Cheddar Cheese  
 2:00 USDA Cattle on Feed

SATURDAY 24

SUNDAY 25

## JANUARY 2009 / FEBRUARY

MONDAY 26

9:00 Existing Home Sales  
 10:00 Export Inspections  
 12:00 3&6M T-Bill Avg

TUESDAY 27

7:55 Redbook Retail Avg  
 9:00 Consumer Confidence  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 28

6:00 USDA World Rice Prices  
 9:30 API/EIA Energy Stocks

THURSDAY 29

7:30 Jobless Claims  
 State Benefits  
 Durable Orders  
 Durable Shipments  
 Durable Ex-Trans  
 Ag Export Sales  
 9:00 New Home Sales  
 9:30 EIA Gas Storage

FRIDAY 30

7:30 USDA Cheddar Cheese  
 GDP  
 GDP Price Deflator  
 GDP Chain Wgt Index  
 Employment Cost Index  
 8:45 Chicago PMI  
 9:00 Michigan Sentiment (final)  
 2:00 USDA Cattle Inventory

SATURDAY 31

SUNDAY 1

JANUARY

FEBRUARY

M	T	W	T	F	S	S	M	T	W	T	F	S	S
			1	2	3	4							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	

MONDAY 2

7:30 Personal Income  
Personal Spending  
PCE Price Index  
9:00 ISM Manufacturing Index  
Construction Spending  
10:00 Export Inspections  
12:00 3&6M T-Bill Avg

TUESDAY 3

7:55 Redbook Retail Avg  
9:00 Pending Home Sales  
1:00 CBOT Deliverable Stocks

WEDNESDAY 4

6:00 USDA World Rice Prices  
9:00 ISM Non-MFG Index  
9:30 API/EIA Energy Stocks

THURSDAY 5

7:30 Jobless Claims  
State Benefits  
Productivity & Costs  
Ag Export Sales  
9:00 Factory Orders  
Factory Shipments  
9:30 EIA Gas Storage

FRIDAY 6

7:30 USDA Cheddar Cheese  
Unemployment Rate  
Average Hourly Earnings  
Hourly Earnings Change  
Non-Farm Payrolls  
Manufacturing Payrolls

SATURDAY 7

SUNDAY 8

## FEBRUARY 2009

MONDAY 9

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10:00	Export Inspections
12:00	3&6M T-Bill Avg

TUESDAY 10

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7:30	USDA Crop Production
7:55	Redbook Retail Avg
9:00	Wholesale Inventories Wholesale Sales
1:00	CBOT Deliverable Stocks

WEDNESDAY 11

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6:00	USDA World Rice Prices
7:30	Merchandise Trade Merchandise Imports Merchandise Exports Merchandise Goods Merchandise Services
9:30	API/EIA Energy Stocks

THURSDAY 12

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7:30	Jobless Claims State Benefits Retail Sales Retail Excluding Autos Ag Export Sales
9:00	Business Inventories Business Sales
9:30	EIA Gas Storage

FRIDAY 13

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7:30	USDA Cheddar Cheese
9:00	Michigan Sentiment (Prel)

SATURDAY 14

SUNDAY 15

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## FEBRUARY

M	T	W	T	F	S	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

## FEBRUARY

M	T	W	T	F	S	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

MONDAY 16

Holiday – President's Day

TUESDAY 17

7:30 NY Fed Index  
 8:00 Net Capital Inflows  
 10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 18

6:00 USDA World Rice Prices  
 7:30 Import Prices  
 Export Prices  
 Housing Starts  
 Building Permits  
 Home Completions  
 7:55 Redbook Retail Avg  
 8:15 Industrial Production  
 Capacity Utilization  
 9:30 API/EIA Energy Stocks

THURSDAY 19

7:30 Jobless Claims  
 State Benefits  
 Producer Price Index  
 PPI Ex-Food & Energy  
 Ag Export Sales  
 9:00 Phila Fed Index  
 Leading Indicators  
 9:30 EIA Gas Storage

FRIDAY 20

7:30 USDA Cheddar Cheese  
 Consumer Price Index  
 CPI Ex-Food & Energy  
 Avg Real Earnings  
 2:00 USDA Cattle on Feed  
 USDA Cold Storage

SATURDAY 21

SUNDAY 22

## FEBRUARY 2009 / MARCH

MONDAY 23

10:00 Export Inspections  
 12:00 3&6M T-Bill Avg

TUESDAY 24

7:55 Redbook Retail Avg  
 9:00 Consumer Confidence  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 25

6:00 USDA World Rice Prices  
 9:00 Existing Home Sales  
 9:30 API/EIA Energy Stocks

THURSDAY 26

7:30 Jobless Claims  
 State Benefits  
 Durable Orders  
 Durable Shipments  
 Durable Ex-Trans  
 Ag Export Sales  
 9:00 New Home Sales  
 9:30 EIA Gas Storage

FRIDAY 27

7:30 USDA Cheddar Cheese  
 GDP  
 GDP Price Deflator  
 GDP Chain Wgt Index  
 8:45 Chicago PMI  
 9:00 Michigan Sentiment (final)

SATURDAY 28

SUNDAY 1

## FEBRUARY

## MARCH

M	T	W	T	F	S	S	M	T	W	T	F	S	S
						1							1
2	3	4	5	6	7	8	2	3	4	5	6	7	8
9	10	11	12	13	14	15	9	10	11	12	13	14	15
16	17	18	19	20	21	22	16	17	18	19	20	21	22
23	24	25	26	27	28		23 <sub>/30</sub>	24 <sub>/31</sub>	25	26	27	28	29

MONDAY 2

7:30 Personal Income  
Personal Spending  
PCE Price Index

9:00 ISM Manufacturing Index  
Construction Spending

10:00 Export Inspections

12:00 3&6M T-Bill Avg

TUESDAY 3

7:55 Redbook Retail Avg

9:00 Pending Home Sales

1:00 CBOT Deliverable Stocks

WEDNESDAY 4

6:00 USDA World Rice Prices

9:00 ISM Non-Mfg Index

9:30 API/EIA Energy Stocks

THURSDAY 5

7:30 Jobless Claims, State Benefits  
Ag Export Sales  
Productivity & Costs

9:00 Factory Orders and Factory Shipments

9:30 EIA Gas Storage

FRIDAY 6

7:30 USDA Cheddar Cheese  
Unemployment Rate  
Average Hourly Earnings  
Hourly Earnings Change  
Non-Farm Payrolls  
Manufacturing Payrolls

SATURDAY 7

SUNDAY 8

# MARCH 2009

MONDAY 9

10:00 Export Inspections  
12:00 3&6M T-Bill Avg

TUESDAY 10

7:55 Redbook Retail Avg  
9:00 Wholesale Inventories  
Wholesale Sales  
1:00 CBOT Deliverable Stocks

WEDNESDAY 11

6:00 USDA World Rice Prices  
7:30 USDA Crop Production  
9:30 API/EIA Energy Stocks

THURSDAY 12

7:30 Jobless Claims  
State Benefits  
Retail Sales  
Retail Excluding Autos  
Ag Export Sales  
9:00 Business Inventories  
Business Sales  
9:30 EIA Gas Storage

FRIDAY 13

7:30	USDA Cheddar Cheese		Import Prices
	Merchandise Trade		Export Prices
	Merchandise Imports	9:00	Michigan Sentiment (Prel)
	Merchandise Exports		
	Merchandise Goods		
	Merchandise Services		

SATURDAY 14

SUNDAY 15

## MARCH

## MARCH

M	T	W	T	F	S	S	M	T	W	T	F	S	S
						1							1
2	3	4	5	6	7	8	2	3	4	5	6	7	8
9	10	11	12	13	14	15	9	10	11	12	13	14	15
16	17	18	19	20	21	22	16	17	18	19	20	21	22
23 <sub>/30</sub>	24 <sub>/31</sub>	25	26	27	28	29	23 <sub>/30</sub>	24 <sub>/31</sub>	25	26	27	28	29

MONDAY 16

7:30 NY Fed Index  
 8:00 Net Capital Inflows  
 8:15 Industrial Production  
 Capacity Utilization  
 10:00 Export Inspections  
 12:00 3&6M T-Bill Avg

TUESDAY 17

7:30 Producer Price Index  
 PPI Ex-Food & Energy  
 Housing Starts  
 Building Permits  
 Home Completions  
 7:55 Redbook Retail Avg  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 18

6:00 USDA World Rice Prices  
 7:30 Consumer Price Index  
 CPI Ex-Food & Energy  
 Avg Real Earnings  
 9:30 API/EIA Energy Stocks

THURSDAY 19

7:30 Jobless Claims  
 State Benefits  
 Ag Export Sales  
 9:00 Phila Fed Index  
 Leading Indicators  
 9:30 EIA Gas Storage

FRIDAY 20

7:30 USDA Cheddar Cheese  
 2:00 USDA Cattle on Feed  
 USDA Cold Storage

SATURDAY 21

SUNDAY 22

## MARCH 2009/ APRIL

MONDAY 23

9:00 Existing Home Sales  
10:00 Export Inspections  
12:00 3&6M T-Bill Avg

TUESDAY 24

7:55 Redbook Retail Avg  
1:00 CBOT Deliverable Stocks

WEDNESDAY 25

6:00 USDA World Rice Prices  
7:30 Durable Orders  
Durable Shipments  
Durable Ex-Trans  
9:00 New Home Sales  
9:30 API/EIA Energy Stocks

THURSDAY 26

7:30 Jobless Claims  
State Benefits  
GDP  
GDP Price Deflator  
GDP Chain Wgt Index  
Corporate Profits  
Ag Export Sales  
9:30 EIA Gas Storage

FRIDAY 27

7:30 USDA Cheddar Cheese  
Personal Income  
Personal Spending  
PCE Price Index  
9:00 Michigan Sentiment (final)

SATURDAY 28

SUNDAY 29

## MARCH

## APRIL

M	T	W	T	F	S	S	M	T	W	T	F	S	S
						1			1	2	3	4	5
2	3	4	5	6	7	8	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26
23 <sup>30</sup>	24 <sup>31</sup>	25	26	27	28	29	27	28	29	30			

MONDAY 30

10:00 Export Inspections  
12:00 3&6M T-Bill Avg

TUESDAY 31

7:30 USDA Grain Stocks  
USDA Rice Stocks  
7:55 Redbook Retail Avg  
8:45 Chicago PMI  
9:00 Consumer Confidence  
1:00 CBOT Deliverable Stocks

WEDNESDAY 1

6:00 USDA World Rice Prices  
9:00 ISM Manufacturing Index  
Construction Spending  
Pending Home Sales  
9:30 API/EIA Energy Stocks

THURSDAY 2

7:30 Jobless Claims  
State Benefits  
Ag Export Sales  
9:00 Factory Orders  
Factory Shipments  
9:30 EIA Gas Storage

FRIDAY 3

7:30 USDA Cheddar Cheese  
Unemployment Rate  
Average Hourly Earnings  
Hourly Earnings Change  
Non-Farm Payrolls  
Manufacturing Payrolls  
9:00 ISM Non-Mfg Index

SATURDAY 4

SUNDAY 5

## APRIL 2009

MONDAY 6

10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 3:00 USDA Crop Progress

TUESDAY 7

7:55 Redbook Retail Avg  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 8

6:00 USDA World Rice Prices  
 9:00 Wholesale Inventories  
 Wholesale Sales  
 9:30 API/EIA Energy Stocks

THURSDAY 9

7:30	Jobless Claims	Export Prices
	State Benefits	Ag Export Sales
	Merchandise Trade	USDA Crop Production
	Merchandise Imports	9:30 EIA Gas Storage
	Merchandise Exports	12:00 USDA Cheddar Cheese
	Merchandise Goods	
	Merchandise Services	
	Import Prices	

FRIDAY 10

Holiday – Good Friday

SATURDAY 11

SUNDAY 12

## APRIL

M	T	W	T	F	S	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

## APRIL

M	T	W	T	F	S	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MONDAY 13

10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 3:00 USDA Crop Progress

TUESDAY 14

7:30 Producer Price Index  
 PPI Ex-Food & Energy  
 Retail Sales  
 Retail Excluding Autos  
 7:55 Redbook Retail Avg  
 9:00 Business Inventories  
 Business Sales

1:00 CBOT Deliverable Stocks

WEDNESDAY 15

6:00 USDA World Rice Prices  
 7:30 Consumer Price Index  
 CPI Ex-Food & Energy  
 Avg Real Earnings  
 NY Fed Index  
 8:00 Net Capital Inflows

8:15 Industrial Production  
 Capacity Utilization  
 9:30 API/EIA Energy Stocks

THURSDAY 16

7:30 Jobless Claims  
 State Benefits  
 Housing Starts  
 Building Permits  
 Home Completions  
 Ag Export Sales  
 9:00 Phila Fed Index  
 9:30 EIA Gas Storage

FRIDAY 17

7:30 USDA Cheddar Cheese  
 9:00 Michigan Sentiment (Prel)  
 2:00 USDA Cattle on Feed

SATURDAY 18

SUNDAY 19

## APRIL 2009 / MAY

MONDAY 20

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9:00	Leading Indicators
10:00	Export Inspections
12:00	3&6M T-Bill Avg
3:00	USDA Crop Progress

TUESDAY 21

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7:55	Redbook Retail Avg
1:00	CBOT Deliverable Stocks
2:00	USDA Cold Storage

WEDNESDAY 22

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6:00	USDA World Rice Prices
9:30	API/EIA Energy Stocks

THURSDAY 23

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7:30	Jobless Claims
	State Benefits
	Ag Export Sales
9:00	Existing Home Sales
9:30	EIA Gas Storage

FRIDAY 24

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7:30	USDA Cheddar Cheese
	Durable Orders
	Durable Shipments
	Durable Ex-Trans
9:00	New Home Sales

SATURDAY 25

SUNDAY 26

## APRIL

## MAY

M	T	W	T	F	S	S	M	T	W	T	F	S	S
		1	2	3	4	5					1	2	3
6	7	8	9	10	11	12	4	5	6	7	8	9	10
13	14	15	16	17	18	19	11	12	13	14	15	16	17
20	21	22	23	24	25	26	18	19	20	21	22	23	24
27	28	29	30				25	26	27	28	29	30	31

MONDAY 27

10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 3:00 USDA Crop Progress

TUESDAY 28

7:55 Redbook Retail Avg  
 9:00 Consumer Confidence  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 29

6:00 USDA World Rice Prices  
 7:30 GDP  
 GDP Price Deflator  
 GDP Chain Wgt Index  
 9:30 API/EIA Energy Stocks

THURSDAY 30

7:30 Jobless Claims  
 State Benefits  
 Personal Income  
 Personal Spending  
 PCE Price Index  
 Employment Cost Index  
 Ag Export Sales

8:45 Chicago PMI  
 9:30 EIA Gas Storage

FRIDAY 1

7:30 USDA Cheddar Cheese  
 9:00 Factory Orders  
 Factory Shipments  
 ISM Manufacturing Index  
 Michigan Sentiment (final)

SATURDAY 2

SUNDAY 3

## MAY 2009

MONDAY 4

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9:00	Construction Spending Pending Home Sales
10:00	Export Inspections
12:00	3&6M T-Bill Avg
3:00	USDA Crop Progress

TUESDAY 5

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7:55	Redbook Retail Avg
9:00	ISM Non-Mfg Index
1:00	CBOT Deliverable Stocks

WEDNESDAY 6

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6:00	USDA World Rice Prices
9:30	API/EIA Energy Stocks

THURSDAY 7

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7:30	Jobless Claims State Benefits Productivity & Costs Ag Export Sales
9:30	EIA Gas Storage

FRIDAY 8

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7:30	USDA Cheddar Cheese Unemployment Rate Average Hourly Earnings Hourly Earnings Change Non-Farm Payrolls Manufacturing Payrolls
9:00	Wholesale Inventories Wholesale Sales

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SATURDAY 9

SUNDAY 10

MAY

MAY

M	T	W	T	F	S	S	M	T	W	T	F	S	S
				1	2	3					1	2	3
4	5	6	7	8	9	10	4	5	6	7	8	9	10
11	12	13	14	15	16	17	11	12	13	14	15	16	17
18	19	20	21	22	23	24	18	19	20	21	22	23	24
25	26	27	28	29	30	31	25	26	27	28	29	30	31

MONDAY 11

10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 3:00 USDA Crop Progress

TUESDAY 12

7:30 Merchandise Trade  
 Merchandise Imports  
 Merchandise Exports  
 Merchandise Goods  
 Merchandise Services  
 USDA Crop Production  
 7:55 Redbook Retail Avg  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 13

6:00 USDA World Rice Prices  
 7:30 Import Prices  
 Export Prices  
 Retail Sales  
 Retail Excluding Autos  
 9:00 Business Inventories  
 Business Sales  
 9:30 API/EIA Energy Stocks

THURSDAY 14

7:30 Jobless Claims  
 State Benefits  
 Producer Price Index  
 PPI Ex-Food & Energy  
 Ag Export Sales  
 9:30 EIA Gas Storage

FRIDAY 15

7:30 USDA Cheddar Cheese  
 Consumer Price Index  
 CPI Ex-Food & Energy  
 Avg Real Earnings  
 NY Fed Index  
 8:00 Net Capital Inflows  
 8:15 Industrial Production  
 Capacity Utilization  
 9:00 Michigan Sentiment (Prel)

SATURDAY 16

SUNDAY 17

## MAY 2009 / JUNE

MONDAY 18

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10:00	Export Inspections
12:00	3&6M T-Bill Avg
3:00	USDA Crop Progress

TUESDAY 19

---

7:30	Housing Starts Building Permits Home Completions
7:55	Redbook Retail Avg
1:00	CBOT Deliverable Stocks

WEDNESDAY 20

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6:00	USDA World Rice Prices
9:30	API/EIA Energy Stocks

THURSDAY 21

---

7:30	Jobless Claims State Benefits Ag Export Sales
9:00	Phila Fed Index Leading Indicators
9:30	EIA Gas Storage

FRIDAY 22

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7:30	USDA Cheddar Cheese
2:00	USDA Cattle on Feed USDA Cold Storage

SATURDAY 23

SUNDAY 24

MAY

MAY

M	T	W	T	F	S	S	M	T	W	T	F	S	S
				1	2	3					1	2	3
4	5	6	7	8	9	10	4	5	6	7	8	9	10
11	12	13	14	15	16	17	11	12	13	14	15	16	17
18	19	20	21	22	23	24	18	19	20	21	22	23	24
25	26	27	28	29	30	31	25	26	27	28	29	30	31

MONDAY 25

Holiday – Memorial Day

TUESDAY 26

9:00 Consumer Confidence  
 10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 1:00 CBOT Deliverable Stocks  
 3:00 USDA Crop Progress

WEDNESDAY 27

6:00 USDA World Rice Prices  
 7:55 Redbook Retail Avg  
 9:00 Existing Home Sales  
 9:30 API/EIA Energy Stocks

THURSDAY 28

7:30 Jobless Claims  
 State Benefits  
 Durable Orders  
 Durable Shipments  
 Durable Ex-Trans  
 Ag Export Sales  
 9:00 New Home Sales  
 9:30 EIA Gas Storage

FRIDAY 29

7:30 USDA Cheddar Cheese  
 GDP  
 GDP Price Deflator  
 GDP Chain Wgt Index  
 Corporate Profits  
 8:45 Chicago PMI  
 9:00 Michigan Sentiment (final)

SATURDAY 30

SUNDAY 31

## JUNE 2009

## MONDAY 1

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7:30	Personal Income Personal Spending PCE Price Index
9:00	ISM Manufacturing Index Construction Spending
10:00	Export Inspections
12:00	3&6M T-Bill Avg
3:00	USDA Crop Progress

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## TUESDAY 2

7:55	Redbook Retail Avg
9:00	Pending Home Sales
1:00	CBOT Deliverable Stocks

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## WEDNESDAY 3

6:00	USDA World Rice Prices
9:00	Factory Orders Factory Shipments ISM Non-Mfg Index
9:30	API/EIA Energy Stocks

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## THURSDAY 4

7:30	Jobless Claims State Benefits Productivity & Costs Ag Export Sales
9:30	EIA Gas Storage

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## FRIDAY 5

7:30	USDA Cheddar Cheese Unemployment Rate Average Hourly Earnings Hourly Earnings Change Non-Farm Payrolls Manufacturing Payrolls
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## SATURDAY 6

## SUNDAY 7

## JUNE

M	T	W	T	F	S	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

## JUNE

M	T	W	T	F	S	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MONDAY 8

10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 3:00 USDA Crop Progress

TUESDAY 9

7:55 Redbook Retail Avg  
 9:00 Wholesale Inventories  
 Wholesale Sales  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 10

6:00 USDA World Rice Prices  
 7:30 Merchandise Trade  
 Merchandise Imports  
 Merchandise Exports  
 Merchandise Goods  
 Merchandise Services  
 USDA Crop Production  
 9:30 API/EIA Energy Stocks

THURSDAY 11

7:30 Jobless Claims  
 State Benefits  
 Retail Sales  
 Retail Excluding Autos  
 Ag Export Sales  
 9:00 Business Inventories  
 Business Sales  
 9:30 EIA Gas Storage

FRIDAY 12

7:30 USDA Cheddar Cheese  
 Import Prices  
 Export Prices  
 9:00 Michigan Sentiment (Prel)

SATURDAY 13

SUNDAY 14

## JUNE 2009

MONDAY 15

7:30 NY Fed Index  
 8:00 Net Capital Inflows  
 10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 3:00 USDA Crop Progress

TUESDAY 16

7:30 Producer Price Index  
 PPI Ex-Food & Energy  
 Housing Starts  
 Building Permits  
 Home Completions  
 7:55 Redbook Retail Avg

8:15 Industrial Production  
 Capacity Utilization  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 17

6:00 USDA World Rice Prices  
 7:30 Consumer Price Index  
 CPI Ex-Food & Energy  
 Avg Real Earnings  
 9:30 API/EIA Energy Stocks

THURSDAY 18

7:30 Jobless Claims  
 State Benefits  
 Ag Export Sales  
 9:00 Phila Fed Index  
 Leading Indicators  
 9:30 EIA Gas Storage

FRIDAY 19

7:30 USDA Cheddar Cheese  
 2:00 USDA Cattle on Feed

SATURDAY 20

SUNDAY 21

## JUNE

M	T	W	T	F	S	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

## JUNE

M	T	W	T	F	S	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MONDAY 22

10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 2:00 USDA Cold Storage  
 3:00 USDA Crop Progress

TUESDAY 23

7:55 Redbook Retail Avg  
 9:00 Existing Home sales  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 24

6:00 USDA World Rice Prices  
 7:30 Durable Orders  
 Durable Shipments  
 Durable Ex-Trans  
 9:00 New Home Sales  
 9:30 API/EIA Energy Stocks

THURSDAY 25

7:30 Jobless Claims  
 State Benefits  
 GDP  
 GDP Price Deflator  
 GDP Chain Wgt Index  
 Corporate Profits  
 Ag Export Sales  
 9:30 EIA Gas Storage

FRIDAY 26

7:30 USDA Cheddar Cheese  
 Personal Income  
 Personal Spending  
 PCE Price Index  
 9:00 Michigan Sentiment (final)

SATURDAY 27

SUNDAY 28

## JUNE 2009 / JULY

MONDAY 29

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10:00	Export Inspections
12:00	3&6M T-Bill Avg
3:00	USDA Crop Progress

TUESDAY 30

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7:30	USDA Grain Stocks USDA Rice Stocks
7:55	Redbook Retail Avg
8:45	Chicago PMI
9:00	Consumer Confidence
1:00	CBOT Deliverable Stocks

WEDNESDAY 1

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6:00	USDA World Rice Prices
9:00	ISM Manufacturing Index Construction Spending Pending Home Sales
9:30	API/EIA Energy Stocks

THURSDAY 2

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7:30	Jobless Claims State Benefits Ag Export Sales
9:00	Factory Orders Factory Shipments
9:30	EIA Gas Storage
12:00	USDA Cheddar Cheese

FRIDAY 3

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7:30	Unemployment Rate Average Hourly Earnings Hourly Earnings Change Non-Farm Payrolls Manufacturing Payrolls
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SATURDAY 4

SUNDAY 5

JUNE							JULY						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
1	2	3	4	5	6	7			1	2	3	4	5
8	9	10	11	12	13	14	6	7	8	9	10	11	12
15	16	17	18	19	20	21	13	14	15	16	17	18	19
22	23	24	25	26	27	28	20	21	22	23	24	25	26
29	30						27	28	29	30	31		

MONDAY 6

9:00 ISM Non-Mfg Index  
 10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 3:00 USDA Crop Progress

TUESDAY 7

7:55 Redbook Retail Avg  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 8

6:00 USDA World Rice Prices  
 9:30 API/EIA Energy Stocks

THURSDAY 9

7:30 Jobless Claims  
 State Benefits  
 Ag Export Sales  
 9:00 Wholesale Inventories  
 Wholesale Sales  
 9:30 EIA Gas Storage

FRIDAY 10

7:30 USDA Cheddar Cheese  
 Merchandise Trade  
 Merchandise Imports  
 Merchandise Exports  
 Merchandise Goods  
 Merchandise Services  
 Import Prices

9:00 Export Prices  
 USDA Crop Production  
 Michigan Sentiment (Prel)

SATURDAY 11

SUNDAY 12

## JULY 2009

MONDAY 13

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10:00	Export Inspections
12:00	3&6M T-Bill Avg
3:00	USDA Crop Progress

TUESDAY 14

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7:30	Producer Price Index PPI Ex-Food & Energy Retail Sales Retail Excluding Autos
7:55	Redbook Retail Avg
9:00	Business Inventories Business Sales
1:00	CBOT Deliverable Stocks

WEDNESDAY 15

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6:00	USDA World Rice Prices
7:30	Consumer Price Index CPI Ex-Food & Energy Avg Real Earnings NY Fed Index
8:15	Industrial Production Capacity Utilization
9:30	API/EIA Energy Stocks

THURSDAY 16

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7:30	Jobless Claims State Benefits Ag Export Sales
8:00	Net Capital Inflows
9:00	Phila Fed Index
9:30	EIA Gas Storage

FRIDAY 17

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7:30	USDA Cheddar Cheese Housing Starts Building Permits Home Completions
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SATURDAY 18

SUNDAY 19

JULY

JULY

M	T	W	T	F	S	S	M	T	W	T	F	S	S
		1	2	3	4	5			1	2	3	4	5
6	7	8	9	10	11	12	6	7	8	9	10	11	12
13	14	15	16	17	18	19	13	14	15	16	17	18	19
20	21	22	23	24	25	26	20	21	22	23	24	25	26
27	28	29	30	31			27	28	29	30	31		

MONDAY 20

9:00      **Leading Indicators**  
 10:00     **Export Inspections**  
 12:00     **3&6M T-Bill Avg**  
 3:00      **USDA Crop Progress**

TUESDAY 21

7:55      **Redbook Retail Avg**  
 1:00      **CBOT Deliverable Stocks**

WEDNESDAY 22

6:00      **USDA World Rice Prices**  
 9:30      **API/EIA Energy Stocks**  
 2:00      **USDA Cold Storage**

THURSDAY 23

7:30      **Jobless Claims**  
             **State Benefits**  
             **Ag Export Sales**  
 9:00      **Existing Home Sales**  
 9:30      **EIA Gas Storage**

FRIDAY 24

7:30      **USDA Cheddar Cheese**  
 9:00      **Michigan Sentiment (final)**  
 2:00      **USDA Cattle on Feed**

SATURDAY 25

SUNDAY 26

## JULY 2009 / AUGUST

MONDAY 27

9:00 New Home Sales  
10:00 Export Inspections  
12:00 3&6M T-Bill Avg  
3:00 USDA Crop Progress

TUESDAY 28

7:55 Redbook Retail Avg  
9:00 Consumer Confidence  
1:00 CBOT Deliverable Stocks

WEDNESDAY 29

6:00 USDA World Rice Prices  
7:30 Durable Orders  
Durable Shipments  
Durable Ex-Trans  
9:30 API/EIA Energy Stocks

THURSDAY 30

7:30 Jobless Claims  
State Benefits  
Ag Export Sales  
9:30 EIA Gas Storage

FRIDAY 31

7:30 USDA Cheddar Cheese  
GDP  
GDP Price Deflator  
GDP Chain Wgt Index  
Employment Cost Index  
8:45 Chicago PMI

SATURDAY 1

SUNDAY 2

JULY							AUGUST						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
		1	2	3	4	5						1	2
6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28	29	30	31			24 <sub>/31</sub>	25	26	27	28	29	30

MONDAY 3

9:00 ISM Manufacturing Index  
Construction Spending  
10:00 Export Inspections  
12:00 3&6M T-Bill Avg  
3:00 USDA Crop Progress

TUESDAY 4

7:30 Personal Income  
Personal Spending  
PCE Price Index  
7:55 Redbook Retail Avg  
9:00 Pending Home Sales  
1:00 CBOT Deliverable Stocks

WEDNESDAY 5

6:00 USDA World Rice Prices  
9:00 Factory Orders  
Factory Shipments  
ISM Non-Mfg Index  
9:30 API/EIA Energy Stocks

THURSDAY 6

7:30 Jobless Claims  
State Benefits  
Ag Export Sales  
9:30 EIA Gas Storage

FRIDAY 7

7:30 USDA Cheddar Cheese  
Unemployment Rate  
Average Hourly Earnings  
Hourly Earnings Change  
Non-Farm Payrolls  
Manufacturing Payrolls

SATURDAY 8

SUNDAY 9

## AUGUST 2009

MONDAY 10

10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 3:00 USDA Crop Progress

TUESDAY 11

7:30 Productivity & Costs  
 7:55 Redbook Retail Avg  
 9:00 Wholesale Inventories  
 Wholesale Sales  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 12

6:00 USDA World Rice Prices  
 7:30 Merchandise Trade  
 Merchandise Imports  
 Merchandise Exports  
 Merchandise Goods  
 Merchandise Services  
 USDA Crop Production  
 9:30 API/EIA Energy Stocks

THURSDAY 13

7:30 Jobless Claims  
 State Benefits  
 Retail Sales  
 Retail Excluding Autos  
 Ag Export Sales  
 9:00 Business Inventories  
 Business Sales  
 9:30 EIA Gas Storage

FRIDAY 14

7:30 USDA Cheddar Cheese  
 Consumer Price Index  
 CPI Ex-Food &Energy  
 Avg Real Earnings  
 8:15 Industrial Production  
 Capacity Utilization  
 9:00 Michigan Sentiment (Prel)

SATURDAY 15

SUNDAY 16

AUGUST							AUGUST						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
					1	2						1	2
3	4	5	6	7	8	9	3	4	5	6	7	8	9
10	11	12	13	14	15	16	10	11	12	13	14	15	16
17	18	19	20	21	22	23	17	18	19	20	21	22	23
24 <sub>/31</sub>	25	26	27	28	29	30	24 <sub>/31</sub>	25	26	27	28	29	30

MONDAY 17

7:30 NY Fed Index  
 8:00 Net Capital Inflows  
 10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 3:00 USDA Crop Progress

TUESDAY 18

7:30 Import Prices  
 Export Prices  
 Producer Price Index  
 PPI Ex-Food & Energy  
 Housing Starts  
 Building Permits  
 Home Completions  
 7:55 Redbook Retail Avg  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 19

6:00 USDA World Rice Prices  
 9:30 API/EIA Energy Stocks

THURSDAY 20

7:30 Jobless Claims  
 State Benefits  
 Ag Export Sales  
 9:00 Phila Fed Index  
 Leading Indicators  
 9:30 EIA Gas Storage

FRIDAY 21

7:30 USDA Cheddar Cheese  
 9:00 Existing Home Sales  
 2:00 USDA Cattle on Feed  
 USDA Cold Storage

SATURDAY 22

SUNDAY 23

## AUGUST 2009 / SEPTEMBER

MONDAY 24

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10:00	Export Inspections
12:00	3&6M T-Bill Avg
3:00	USDA Crop Progress

TUESDAY 25

---

7:55	Redbook Retail Avg
9:00	Consumer Confidence
1:00	CBOT Deliverable Stocks

WEDNESDAY 26

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6:00	USDA World Rice Prices
7:30	Durable Orders
	Durable Shipments
	Durable Ex-Trans
9:00	New Home Sales
9:30	API/EIA Energy Stocks

THURSDAY 27

---

7:30	Jobless Claims
	State Benefits
	GDP
	GDP Price Deflator
	GDP Chain Wgt Index
	Corporate Profits
	Ag Export Sales
9:30	EIA Gas Storage

FRIDAY 28

---

7:30	USDA Cheddar Cheese
	USDA Rice Stocks
	Personal Income
	Personal Spending
	PCE Price Index
9:00	Michigan Sentiment (final)

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SATURDAY 29

SUNDAY 30

## AUGUST

## SEPTEMBER

M	T	W	T	F	S	S	M	T	W	T	F	S	S
					1	2		1	2	3	4	5	6
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24 <sub>31</sub>	25	26	27	28	29	30	28	29	30				

MONDAY 31

8:45 Chicago PMI  
 10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 3:00 USDA Crop Progress

TUESDAY 1

7:55 Redbook Retail Avg  
 9:00 ISM Manufacturing Index  
 Construction Spending  
 Pending Home Sales  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 2

6:00 USDA World Rice Prices  
 7:30 Productivity & Costs  
 9:00 Factory Orders  
 Factory Shipments  
 9:30 API/EIA Energy Stocks

THURSDAY 3

7:30 Jobless Claims  
 State Benefits  
 Ag Export Sales  
 9:00 ISM Non-Mfg Index  
 9:30 EIA Gas Storage

FRIDAY 4

7:30 USDA Cheddar Cheese  
 Unemployment Rate  
 Average Hourly Earnings  
 Hourly Earnings Change  
 Non-Farm Payrolls  
 Manufacturing Payrolls

SATURDAY 5

SUNDAY 6

## SEPTEMBER 2009

MONDAY 7

Holiday – Labor Day

TUESDAY 8

10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 1:00 CBOT Deliverable Stocks  
 3:00 USDA Crop Progress

WEDNESDAY 9

6:00 USDA World Rice Prices  
 7:55 Redbook Retail Avg  
 9:30 API/EIA Energy Stocks

THURSDAY 10

7:30 Jobless Claims  
 State Benefits  
 Merchandise Trade  
 Merchandise Imports  
 Merchandise Exports  
 Merchandise Goods  
 Merchandise Services  
 Ag Export Sales

9:30 EIA Gas Storage

FRIDAY 11

7:30 USDA Cheddar Cheese  
 Import Prices  
 Export Prices  
 USDA Crop Production  
 9:00 Wholesale Inventories  
 Wholesale Sales  
 Michigan Sentiment (Prel)

SATURDAY 12

SUNDAY 13

SEPTEMBER

M	T	W	T	F	S	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

SEPTEMBER

M	T	W	T	F	S	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MONDAY 14

10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 3:00 USDA Crop Progress

TUESDAY 15

7:30 Producer Price Index  
 PPI Ex-Food & Energy  
 Retail Sales  
 Retail Excluding Autos  
 NY Fed Index  
 7:55 Redbook Retail Avg  
 9:00 Business Inventories  
 Business Sales

1:00 CBOT Deliverable Stocks

WEDNESDAY 16

6:00 USDA World Rice Prices  
 7:30 Consumer Price Index  
 CPI Ex-Food & Energy  
 Avg Real Earnings  
 8:00 Net Capital Inflows  
 8:15 Industrial Production  
 Capacity Utilization  
 9:30 API/EIA Energy Stocks

THURSDAY 17

7:30 Jobless Claims  
 State Benefits  
 Housing Starts  
 Building Permits  
 Home Completions  
 Ag Export Sales  
 9:00 Phila Fed Index  
 9:30 EIA Gas Storage

FRIDAY 18

7:30 USDA Cheddar Cheese  
 2:00 USDA Cattle on Feed

SATURDAY 19

SUNDAY 20

## SEPTEMBER 2009 / OCTOBER

MONDAY 21

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9:00	Leading Indicators
10:00	Export Inspections
12:00	3&6M T-Bill Avg
3:00	USDA Crop Progress

TUESDAY 22

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7:55	Redbook Retail Avg
1:00	CBOT Deliverable Stocks
2:00	USDA Cold Storage

WEDNESDAY 23

---

6:00	USDA World Rice Prices
9:30	API/EIA Energy Stocks

THURSDAY 24

---

7:30	Jobless Claims
	State Benefits
	Ag Export Sales
9:00	Existing Home Sales
9:30	EIA Gas Storage

FRIDAY 25

---

7:30	USDA Cheddar Cheese
	Durable Orders
	Durable Shipments
	Durable Ex-Trans
9:00	New Home Sales
	Michigan Sentiment (final)

SATURDAY 26

SUNDAY 27

SEPTEMBER

OCTOBER

M	T	W	T	F	S	S	M	T	W	T	F	S	S
	1	2	3	4	5	6				1	2	3	4
7	8	9	10	11	12	13	5	6	7	8	9	10	11
14	15	16	17	18	19	20	12	13	14	15	16	17	18
21	22	23	24	25	26	27	19	20	21	22	23	24	25
28	29	30					26	27	28	29	30	31	

MONDAY 28

10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 3:00 USDA Crop Progress

TUESDAY 29

7:55 Redbook Retail Avg  
 9:00 Consumer Confidence  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 30

6:00 USDA World Rice Prices  
 7:30 GDP  
 GDP Price Deflator  
 GDP Chain Wgt Index  
 Corporate Profits  
 USDA Grain Stocks  
 8:45 Chicago PMI  
 9:30 API/EIA Energy Stocks

THURSDAY 1

7:30	Jobless Claims	9:00	ISM Manufacturing Index
	State Benefits		Construction Spending
	Personal Income		Pending Home Sales
	Personal Spending	9:30	EIA Gas Storage
	PCE Price Index		
	Ag Export Sales		

FRIDAY 2

7:30 USDA Cheddar Cheese  
 Unemployment Rate  
 Average Hourly Earnings  
 Hourly Earnings Change  
 Non-Farm Payrolls  
 Manufacturing Payrolls  
 9:00 Factory Orders  
 Factory Shipments

SATURDAY 3

SUNDAY 4

## OCTOBER 2009

MONDAY 5

---

9:00	ISM Non-Mfg Index
10:00	Export Inspections
12:00	3&6M T-Bill Avg
3:00	USDA Crop Progress

TUESDAY 6

---

7:55	Redbook Retail Avg
1:00	CBOT Deliverable Stocks

WEDNESDAY 7

---

6:00	USDA World Rice Prices
9:30	API/EIA Energy Stocks

THURSDAY 8

---

7:30	Jobless Claims State Benefits Ag Export Sales
9:00	Wholesale Inventories Wholesale Sales
9:30	EIA Gas Storage

FRIDAY 9

---

7:30	USDA Cheddar Cheese Merchandise Trade Merchandise Imports Merchandise Exports Merchandise Goods Merchandise Services USDA Crop Production
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SATURDAY 10

SUNDAY 11

## OCTOBER

M	T	W	T	F	S	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

## OCTOBER

M	T	W	T	F	S	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

MONDAY 12

Holiday – Columbus Day

TUESDAY 13

7:55 Redbook Retail Avg  
 10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 1:00 CBOT Deliverable Stocks  
 3:00 USDA Crop Progress

WEDNESDAY 14

6:00 USDA World Rice Prices  
 7:30 Import Prices  
 Export Prices  
 Retail Sales  
 Retail Excluding Autos  
 9:00 Business Inventories  
 Business Sales  
 9:30 API/EIA Energy Stocks

THURSDAY 15

7:30 Jobless Claims  
 State Benefits  
 Consumer Price Index  
 CPI Ex-Food &Energy  
 Avg Real Earnings  
 NY Fed Index  
 Ag Export Sales  
 9:00 Phila Fed Index  
 9:30 EIA Gas Storage

FRIDAY 16

7:30 USDA Cheddar Cheese  
 8:00 Net Capital Inflows  
 8:15 Industrial Production  
 Capacity Utilization  
 9:00 Michigan Sentiment (Prel)  
 2:00 USDA Cattle on Feed

SATURDAY 17

SUNDAY 18

## OCTOBER 2009 / NOVEMBER

MONDAY 19

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10:00	Export Inspections
12:00	3&6M T-Bill Avg
3:00	USDA Crop Progress

TUESDAY 20

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7:30	Producer Price Index PPI Ex-Food & Energy Housing Starts Building Permits Home Completions
7:55	Redbook Retail Avg
1:00	CBOT Deliverable Stocks

WEDNESDAY 21

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6:00	USDA World Rice Prices
9:30	API/EIA Energy Stocks

THURSDAY 22

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7:30	Jobless Claims State Benefits Ag Export Sales
9:00	Leading Indicators
9:30	EIA Gas Storage
2:00	USDA Cold Storage

FRIDAY 23

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7:30	USDA Cheddar Cheese
9:00	Existing Home Sales

SATURDAY 24

SUNDAY 25

## OCTOBER

## NOVEMBER

M	T	W	T	F	S	S	M	T	W	T	F	S	S
			1	2	3	4							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23 <sup>30</sup>	24	25	26	27	28	29

MONDAY 26

10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 3:00 USDA Crop Progress

TUESDAY 27

7:55 Redbook Retail Avg  
 9:00 Consumer Confidence  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 28

6:00 USDA World Rice Prices  
 7:30 Durable Orders  
 Durable Shipments  
 Durable Ex-Trans  
 9:00 New Home Sales  
 9:30 API/EIA Energy Stocks

THURSDAY 29

7:30 Jobless Claims  
 State Benefits  
 GDP  
 GDP Price Deflator  
 GDP Chain Wgt Index  
 Ag Export Sales  
 9:30 EIA Gas Storage

FRIDAY 30

7:30 USDA Cheddar Cheese  
 USDA Rice Stocks  
 Personal Income  
 Personal Spending  
 PCE Price Index  
 Employment Cost Index  
 8:45 Chicago PMI  
 9:00 Michigan Sentiment (final)

SATURDAY 31

SUNDAY 1

## NOVEMBER 2009

MONDAY 2

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9:00	ISM Manufacturing Index Construction Spending Pending Home Sales
10:00	Export Inspections
12:00	3&6M T-Bill Avg
3:00	USDA Crop Progress

---

TUESDAY 3

7:55	Redbook Retail Avg
9:00	Factory Orders Factory Shipments
1:00	CBOT Deliverable Stocks

---

WEDNESDAY 4

6:00	USDA World Rice Prices
9:00	ISM Non-Mfg Index
9:30	API/EIA Energy Stocks

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THURSDAY 5

7:30	Jobless Claims State Benefits Productivity & Costs Ag Export Sales
9:30	EIA Gas Storage

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FRIDAY 6

7:30	USDA Cheddar Cheese Unemployment Rate Average Hourly Earnings Hourly Earnings Change Non-Farm Payrolls Manufacturing Payrolls
9:00	Wholesale Inventories Wholesale Sales

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SATURDAY 7

SUNDAY 8

## NOVEMBER

## NOVEMBER

M	T	W	T	F	S	S	M	T	W	T	F	S	S
						1							1
2	3	4	5	6	7	8	2	3	4	5	6	7	8
9	10	11	12	13	14	15	9	10	11	12	13	14	15
16	17	18	19	20	21	22	16	17	18	19	20	21	22
23 <sup>30</sup>	24	25	26	27	28	29	23 <sup>30</sup>	24	25	26	27	28	29

MONDAY 9

10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 3:00 USDA Crop Progress

TUESDAY 10

7:30 USDA Crop Production  
 7:55 Redbook Retail Avg  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 11

11 Holiday – Veteran’s Day

THURSDAY 12

6:00 USDA World Rice Prices  
 7:30 Jobless Claims  
 State Benefits  
 Ag Export Sales  
 9:30 EIA Gas Storage  
 API/EIA Energy Stocks

FRIDAY 13

7:30 USDA Cheddar Cheese  
 Merchandise Trade  
 Merchandise Imports  
 Merchandise Exports  
 Merchandise Goods  
 Merchandise Services  
 Import Prices  
 Export Prices

9:00 Michigan Sentiment (Prel)

SATURDAY 14

SUNDAY 15

## NOVEMBER 2009

MONDAY 16

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7:30	NY Fed Index Retail Sales Retail Excluding Autos
9:00	Business Inventories Business Sales
10:00	Export Inspections
12:00	3&6M T-Bill Avg
3:00	USDA Crop Progress

---

TUESDAY 17

7:30	Producer Price Index PPI Ex-Food & Energy
7:55	Redbook Retail Avg
8:00	Net Capital Inflows
8:15	Industrial Production Capacity Utilization
1:00	CBOT Deliverable Stocks

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WEDNESDAY 18

6:00	USDA World Rice Prices
7:30	Consumer Price Index CPI Ex-Food & Energy Avg Real Earnings Housing Starts Building Permits Home Completions
9:30	API/EIA Energy Stocks

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THURSDAY 19

7:30	Jobless Claims State Benefits Ag Export Sales
9:00	Phila Fed Index Leading Indicators

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FRIDAY 20

7:30	USDA Cheddar Cheese
2:00	USDA Cattle on Feed USDA Cold Storage

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SATURDAY 21

SUNDAY 22

## NOVEMBER

## NOVEMBER

M	T	W	T	F	S	S	M	T	W	T	F	S	S
						1							1
2	3	4	5	6	7	8	2	3	4	5	6	7	8
9	10	11	12	13	14	15	9	10	11	12	13	14	15
16	17	18	19	20	21	22	16	17	18	19	20	21	22
23 <sup>23/30</sup>	24	25	26	27	28	29	23 <sup>23/30</sup>	24	25	26	27	28	29

MONDAY 23

9:00 Existing Home Sales  
 10:00 Export Inspections  
 12:00 3&6M T-Bill Avg  
 3:00 USDA Crop Progress

TUESDAY 24

7:30 GDP  
 GDP Price Deflator  
 GDP Chain Wgt Index  
 Corporate Profits  
 7:55 Redbook Retail Avg  
 9:00 Consumer Confidence  
 1:00 CBOT Deliverable Stocks

WEDNESDAY 25

6:00 USDA World Rice Prices  
 7:30 Personal Income  
 Personal Spending  
 PCE Price Index  
 Durable Orders  
 Durable Shipments  
 Durable Ex-Trans  
 Jobless Claims  
 9:00 State Benefits  
 New Home Sales  
 Michigan Sentiment (final)  
 9:30 API/EIA Energy Stocks

THURSDAY 26

Holiday – Thanksgiving Day

FRIDAY 27

7:30 USDA Cheddar Cheese  
 Ag Export Sales  
 9:30 EIA Gas Storage

SATURDAY 28

SUNDAY 29

## NOVEMBER/DECEMBER 2009

MONDAY 30

8:45	Chicago PMI
10:00	Export Inspections
12:00	3&6M T-Bill Avg
3:00	USDA Crop Progress

TUESDAY 1

7:55	Redbook Retail Avg
9:00	ISM Manufacturing Index Construction Spending Pending Home Sales
1:00	CBOT Deliverable Stocks

WEDNESDAY 2

6:00	USDA World Rice Prices
9:30	API/EIA Energy Stocks

THURSDAY 3

7:30	Jobless Claims State Benefits Productivity & Costs Ag Export Sales
9:00	ISM Non-Mfg Index
9:30	EIA Gas Storage

FRIDAY 4

7:30	USDA Cheddar Cheese Unemployment Rate Average Hourly Earnings Hourly Earnings Change Non-Farm Payrolls Manufacturing Payrolls	9:00	Factory Orders Factory Shipments
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SATURDAY 5

SUNDAY 6

## NOVEMBER

## DECEMBER

M	T	W	T	F	S	S	M	T	W	T	F	S	S
						1		1	2	3	4	5	6
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23 <sup>30</sup> / <sub>30</sub>	24	25	26	27	28	29	28	29	30	31			

MONDAY 7

10:00 Export Inspections  
12:00 3&6M T-Bill Avg

TUESDAY 8

7:55 Redbook Retail Avg  
1:00 CBOT Deliverable Stocks

WEDNESDAY 9

6:00 USDA World Rice Prices  
9:00 Wholesale Inventories  
Wholesale Sales  
9:30 API/EIA Energy Stocks

THURSDAY 10

7:30 Jobless Claims  
State Benefits  
Merchandise Trade  
Merchandise Imports  
Merchandise Exports  
Merchandise Goods  
Merchandise Services  
Ag Export Sales

9:30 USDA Crop Production  
EIA Gas Storage

FRIDAY 11

7:30 USDA Cheddar Cheese  
Import Prices  
Export Prices  
Retail Sales  
Retail Excluding Autos  
9:00 Business Inventories  
Business Sales  
Michigan Sentiment (Prel)

SATURDAY 12

SUNDAY 13

## DECEMBER 2009

MONDAY 14

10:00 Export Inspections  
 12:00 3&6M T-Bill Avg

TUESDAY 15

7:30 Producer Price Index 1:00 CBOT Deliverable  
 PPI Ex-Food & Energy Stocks  
 NY Fed Index 4:00 Wkly Pork Belly  
 7:55 Redbook Retail Avg Movement  
 8:00 Net Capital Inflows  
 8:15 Industrial Production  
 Capacity Utilization

WEDNESDAY 16

6:00 USDA World Rice Prices  
 7:30 Consumer Price Index  
 CPI Ex-Food & Energy  
 Avg Real Earnings  
 Housing Starts  
 Building Permits  
 Home Completions  
 9:30 API/EIA Energy Stocks

THURSDAY 17

7:30 Jobless Claims  
 State Benefits  
 Ag Export Sales  
 9:00 Phila Fed Index  
 Leading Indicators  
 9:30 EIA Gas Storage

FRIDAY 18

7:30 USDA Cheddar Cheese  
 2:00 USDA Cattle on Feed

SATURDAY 19

SUNDAY 20

## DECEMBER

## JANUARY

M	T	W	T	F	S	S	M	T	W	T	F	S	S
	1	2	3	4	5	6					1	2	3
7	8	9	10	11	12	13	4	5	6	7	8	9	10
14	15	16	17	18	19	20	11	12	13	14	15	16	17
21	22	23	24	25	26	27	18	19	20	21	22	23	24
28	29	30	31				25	26	27	28	29	30	31

MONDAY 21

10:00 Export Inspections  
12:00 3&6M T-Bill Avg

TUESDAY 22

7:30 GDP  
GDP Price Deflator  
GDP Chain Wgt Index  
Corporate Profits  
7:55 Redbook Retail Avg  
9:00 Existing Home Sales  
1:00 CBOT Deliverable Stocks  
2:00 USDA Cold Storage

WEDNESDAY 23

6:00 USDA World Rice Prices  
7:30 Personal Income  
Personal Spending  
PCE Price Index  
9:00 Michigan Sentiment (final)  
9:30 API/EIA Energy Stocks

THURSDAY 24

7:30 Jobless Claims  
State Benefits  
Durable Orders  
Durable Shipments  
Durable Ex-Trans  
Ag Export Sales  
9:30 EIA Gas Storage  
12:00 USDA Cheddar Cheese

FRIDAY 25

Holiday – Christmas Day

SATURDAY 26

SUNDAY 27

# DECEMBER 2009

MONDAY 28

---

10:00	Export Inspections
12:00	3&6M T-Bill Avg

TUESDAY 29

---

7:55	Redbook Retail Avg
9:00	Consumer Confidence
1:00	CBOT Deliverable Stocks

WEDNESDAY 30

---

6:00	USDA World Rice Prices
9:30	API/EIA Energy Stocks

THURSDAY 31

---

7:30	Jobless Claims
	State Benefits
	Ag Export Sales
9:30	EIA Gas Storage

FRIDAY 1

SATURDAY 2

SUNDAY 3

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