

OCTOBER 2016

LAKEFRONT Futures & Options

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 * Rainfall Totals - For all locations except Brazil, data goes back to the 1800's. Brazil data goes back to 1990. Report and exchange dates can change without notice; please verify.	Holidays listed are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i>				1 NATIONAL DAY GOLDEN WEEK BEGINS (CHINA)
3 ROSH HASHANA Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Fats & Oils 2:00 Grain Crushings 2:00 Crop Progress 3:00 FN: Oct Sugar-11	4 API Energy Stocks 3:30 FN: Oct NY RBOB & ULSD LT: Sep Butter/Milk LTO: Sep Butter/Milk	5 US Trade Balance 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 Dairy Products 2:00 Dairy Products Sales 2:00 LTO: Oct ICE Gas Oil	6 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30	7 Unemployment 7:30 Wholesale Trade 7:30 Consumer Credit 2:00 LT: Oct Cotton LTO: Oct Austral 90-Day Bills/Can\$/Currencies/L Cattle/Mx Peso/US Dollar Nov ICE Cocoa	8
10 COLUMBUS DAY SPORTS DAY (JAPAN) THANKSGIVING (CANADA) FN: Oct L Cattle LT: Nov Sugar-16 LTO: Oct Palm Oil	11 Export Inspections 10:00 Crop Progress 3:00 FN: Nov Sugar-16	12 YOM KIPPUR Crop Production 11:00 USDA Supply/Demand 11:00 API Energy Stocks 3:30 FN: Oct ICE Gas Oil LT: Oct ICE Gas Oil	13 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Dairy Products Sales 2:00 LT: Oct SGX Nikkei LTO: Oct OSE & SGX Nikkei/TOPIX	14 Business Inventories 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 PPI 7:30 Retail Sales 7:30 LT: Oct Hogs/Palm Oil/Soymeal/Soyoil LTO: Oct Hogs/Short Sterling Nov ICE Coffee/Rapeseed	15 Full Moon (16th)
17 Capacity Utilization 8:15 Industrial Production 8:15 Export Inspections 10:00 NOPA Crush 11:00 Crop Progress 3:00 LT: Oct BAX/Eurodollar/Mx Peso/R Ruble/SP-GSCI LTO: Oct Austral Bonds/Euribor/Eurodollar/R Ruble Nov Milling Wheat/NY Crude Lt/Sugar-11/ICE WTI Crude	18 CPI 7:30 Real Earnings 7:30 API Energy Stocks 3:30	19 Housing Starts & Pmts 7:30 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FN: Nov ICE WTI Crude LT: Oct Short Sterling Nov ICE WTI Crude LTO: Nov Ldn Coffee/NY Platinum & Palladium	20 Export Sales 7:30 Initial Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 Milk Production 2:00 LT: Oct SPI 200 Nov NY Crude Lt LTO: Oct S&P TSX 60/SPI 200	21 Cattle On Feed 2:00 Cold Storage 2:00 LT: Oct CAC 40/IBEX/Single Stocks LTO: Oct CAC 40/CME Nikkei/DAX/E-mini Dow, S&P 500, NASDAQ/Euro STOXX/FTSE 100/IBEX/Russell/S&P 500/SMI/STOXX Nov 2Yr,5Yr,10Yr Notes/Bonds/Canola/CGB/Chi,KC,MN Wheat/Corn/Cotton/Euro Bobl/Euro Bund/Euro Schatz/Oats/OJ/Rice/Soybeans/Soymeal/Soyoil	22
24 Export Inspections 10:00 Crop Progress 3:00 FN: Nov NY Crude Lt LTO: Nov Long Gilt	25 Consumer Confidence 9:00 API Energy Stocks 3:30 LT: Oct TOCOM Rubber Nov TOCOM Gasoline & Kerosene	26 New Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Oct TOCOM Gold, Palladium, Platinum, Silver LTO: Nov Copper/NY Gold & Silver/NY Nat Gas/NY RBOB & ULSD Dec ICE Brent Crude	27 Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Oct Copper/Fdr Cattle/NY Gold & Silver/NY Platinum & Palladium Nov NY Nat Gas LTO: Oct Fdr Cattle Nov ICE Nat Gas	28 Employment Cost Index 7:30 GDP (Q3 '16) 7:30 FN: Nov ICE Nat Gas/NY Nat Gas LT: Oct Hang Seng/H-shares Nov ICE Nat Gas LTO: Oct Hang Seng/H-shares	29
31 HALLOWEEN Personal Income 7:30 Chicago PMI 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Nov Canola/Copper/NY Gold & Silver/NY Platinum & Palladium/Rice/Soybeans Dec ICE Brent Crude	<i>Continued from the 31st:</i> LT: Oct Fed Funds/L Cattle/TOCOM Crude Oil Nov Brazilian Real/NY RBOB & ULSD/Rapeseed/SICOM Rubber Dec ICE Brent Crude LTO: Oct Fed Funds Nov Brazilian Real/JGB/Lumber				