

DECEMBER 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 Export Sales 7:30 Initial Jobless Claims 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 EIA Gas Storage 9:30 Fats & Oils 2:00 Grain Crushings 2:00	2 Unemployment 7:30 FN: Dec NY RBOB & ULSD LTO: Dec Austral 90-Day Bills/ L Cattle Jan'17 ICE Cocoa	3
5 ISM Non-Manufacturing Index 9:00 Export Inspections 10:00 Dairy Products 2:00 FN: Dec L Cattle LTO: Dec ICE Gas Oil	6 US Trade Balance 7:30 Factory Orders 9:00 API Energy Stocks 3:30	7 EIA Energy Stocks 9:30 Consumer Credit 2:00 Dairy Products Sales 2:00 LT: Dec Cotton	8 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Dec Austral 90-Day Bills/ CME,OSE,SGX Nikkei/Euro Bobl/ Euro Bund/Euro Buxl/Euro Schatz/ TOPIX Jan'17 Sugar-16 LTO: Dec CME,OSE,SGX Nikkei/ TOPIX	9 Wholesale Trade 7:30 Crop Production 11:00 USDA Supply/Demand 11:00 FN: Jan'17 Sugar-16 LTO: Dec Can\$/Currencies/Mx Peso/ Palm Oil/US Dollar Jan'17 ICE Coffee	10
12 Export Inspections 10:00 FN: Dec ICE Gas Oil LT: Dec BONO/ICE Gas Oil	13 Full Moon API Energy Stocks 3:30 FOMC Meeting LT: Dec JGB/Ldn Cocoa	14 Business Inventories 7:30 PPI 7:30 Retail Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 FOMC Meeting FN: Dec Ldn Cocoa LT: Dec Chi,KC,MN Wheat/Corn/ Hogs/ICE Cocoa/NZ 90-Day Bills/ Oats/Soymeal/Soyoil LTO: Dec Austral Bonds/Hogs/ NZ 90-Day Bills	15 CPI 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Real Earnings 7:30 EIA Gas Storage 9:30 NOPA Crush 11:00 LT: Dec Austral Bonds/Palm Oil/ R Ruble/S&P 500/S&P TSX 60/ SP-GSCI/SPI 200 LTO: Dec R Ruble/S&P 500/ S&P TSX 60/SPI 200 Jan'17 Milling Wheat/NY Crude Lt/ Sugar-11/ICE WTI Crude	16 Housing Starts & Pmts 7:30 LT: Dec CAC 40/DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100 & 250/IBEX/ Russell/Single Stocks/SMI/STOXX LTO: Dec CAC 40/DAX/E-mini Dow/ E-mini S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/SMI/STOXX Jan'17 Canola/CGB/Cotton/OJ	17
19 Export Inspections 10:00 FN: Jan'17 ICE WTI Crude LT: Dec BAX/CGB/Currencies/ Euribor/Eurodollar/ICE Coffee/ Mx Peso/US Dollar Jan'17 ICE WTI Crude LTO: Dec BAX/Euribor/Eurodollar	20 Milk Production 2:00 API Energy Stocks 3:30 FN: Dec US Dollar LT: Dec 10Yr Notes/Bonds/Can\$ Jan'17 NY Crude Lt	21 WINTER BEGINS Existing Home Sales 9:00 EIA Energy Stocks 9:30 Dairy Products Sales 2:00 LT: Dec Short Sterling/ TOCOM Rubber LTO: Dec Short Sterling Jan'17 Ldn Coffee/Long Gilt*/ NY Platinum & Palladium	22 Adv Durable Goods 7:30 Export Sales 7:30 GDP (Q3 '16) 7:30 Initial Jobless Claims 7:30 Personal Income 7:30 EIA Gas Storage 9:30 FN: Jan'17 NY Crude Lt LT: Dec TOCOM Gold, Palladium, Platinum, Silver Jan'17 TOCOM Gasoline & Kerosene LTO: Feb'17 ICE Brent Crude	23 EMPEROR'S BIRTHDAY (JAPAN) New Home Sales 9:00 Cattle On Feed 11:00 Cold Storage 11:00 Hogs & Pigs 11:00 LTO: Jan'17 2Yr,5Yr,10Yr Notes/ Bonds/Chi,KC,MN Wheat/Corn/ Euro Bobl/Euro Bund/Euro Schatz/ ICE Nat Gas/Oats/Rice/Soybeans/ Soymeal/Soyoil	24 CHRISTMAS EVE CHRISTMAS (25th) 1st DAY OF HANUKKAH (25th)
26 BOXING DAY CHRISTMAS DAY OBSERVED	27 BANK HOLIDAY (UK) BOXING DAY OBSERVED (AUSTRALIA) Consumer Confidence 9:00 Export Inspections 10:00 LTO: Jan'17 Copper/ NY Gold & Silver/ NY Platinum & Palladium NY RBOB & ULSD	28 API Energy Stocks 3:30 LT: Dec Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & Palladium Jan'17 NY Nat Gas	29 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 Dairy Products Sales 2:00 FN: Jan'17 ICE Nat Gas/NY Nat Gas Feb'17 ICE Brent Crude LT: Dec Hang Seng/H-shares Jan'17 ICE Nat Gas Feb'17 ICE Brent Crude LTO: Dec Hang Seng/H-shares	30 Export Sales 7:30 Initial Jobless Claims 7:30 Chicago PMI 9:00 FN: Jan'17 Canola/Copper/ NY Gold & Silver/ NY Platinum & Palladium/Rice/ Soybeans/Soymeal/Soyoil LT: Dec 2Yr,5Yr Notes/Fed Funds/ L Cattle/TOCOM Crude Oil Jan'17 Brazilian Real/ NY RBOB & ULSD/SICOM Rubber LTO: Dec Fed Funds Jan'17 Brazilian Real/JGB*/Lumber	31 NEW YEAR'S EVE