FEBRUARY 2016

LAKEFRONT
Futures & Options

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 **Personal Income 7:30** **Construction Spending 9:00** **ISM Manufacturing Index 9:00** **Export Inspections 10:00** **Fats & Oils 2:00** **Grain Crushings 2:00** FN: **Feb** Rapeseed LTO: **Mar** Ldn Wht Sugar	2 **API Energy Stocks 3:30** FN: **Feb** NY RBOB & ULSD LT: **Jan** Butter/Milk LTO: **Jan** Butter/Milk	3 **ISM Non-Manufacturing Index 9:00** **EIA Energy Stocks 9:30** **Dairy Products 2:00** **Dairy Products Sales 2:00**	4 **Export Sales 7:30** **Initial Jobless Claims 7:30** **Factory Orders 9:00** **EIA Gas Storage 9:30** LTO: **Feb** ICE Gas Oil	5 **Unemployment 7:30** **US Trade Balance 7:30** **Consumer Credit 2:00** LTO: **Feb** Austral 90-Day Bills/ Can$/Currencies/L Cattle/Mx Peso/ US Dollar **Mar** ICE Cocoa	6
8 **CHINESE NEW YEAR** **Export Inspections 10:00** FN: **Feb** L Cattle LT: **Mar** Sugar-16	9 **Wholesale Trade 7:30** **Crop Production 11:00** **USDA Supply/Demand 11:00** **API Energy Stocks 3:30** FN: **Mar** Sugar-16	10 **ASH WEDNESDAY** **EIA Energy Stocks 9:30** **Dairy Products Sales 2:00** LT: **Feb** SGX Nikkei^ LTO: **Feb** OSE & SGX Nikkei/ Palm Oil/TOPIX	11 **NATIONAL FOUNDATION DAY (JAPAN)** **Export Sales 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** FN: **Feb** ICE Gas Oil LT: **Feb** ICE Gas Oil LTO: **Mar** ICE Coffee	12 **LINCOLN'S BIRTHDAY** **Business Inventories 7:30** **Retail Sales 7:30** LT: **Feb** BAX/Hogs/Mx Peso **Mar** Ldn Wht Sugar LTO: **Feb** Hogs/Short Sterling **Mar** Cotton	13 **GOLDEN WEEK ENDS (CHINA)** **VALENTINE'S DAY (14th)**
15 **PRESIDENTS' DAY** FN: **Mar** Ldn Wht Sugar LT: **Feb** Eurodollar/Palm Oil LTO: **Feb** Austral Bonds/Euribor/ Eurodollar **Mar** Milling Wheat	16 **Export Inspections 10:00** **NOPA Crush 11:00** FN: **Mar** ICE Cocoa LT: **Feb** R Ruble/SP-GSCI LTO: **Feb** R Ruble **Mar** Sugar-11	17 **Housing Starts & Pmts 7:30** **PPI 7:30** **Capacity Utilization 8:15** **Industrial Production 8:15** **API Energy Stocks 3:30** LT: **Feb** Short Sterling LTO: **Mar** Ldn Coffee/NY Crude Lt/ NY Platinum & Palladium/ ICE WTI Crude	18 **EIA Gas Storage 9:30** **EIA Energy Stocks 10:00** **Dairy Products Sales 2:00** LT: **Feb** SPI 200 LTO: **Feb** S&P TSX 60/SPI 200	19 **CPI 7:30** **Export Sales 7:30** **Initial Jobless Claims 7:30** **Real Earnings 7:30** **Cattle On Feed 2:00** **Milk Production 2:00** FN: **Mar** ICE Coffee/ICE WTI Crude LT: **Feb** CAC 40/IBEX/Single Stocks **Mar** ICE WTI Crude LTO: **Feb** CAC 40/CME Nikkei/DAX/ E-mini Dow, S&P 500, NASDAQ/ Euro STOXX/FTSE 100/IBEX/ Russell/S&P 500/SMI/STOXX	20 *Continued from the 19th:* **Mar** 2Yr,5Yr,10Yr Notes/Bonds/ Canola/CGB/Chi,KC,MN Wheat/ Corn/Euro Bobl/Euro Bund/ Euro Schatz/Oats/OJ/Rice/ Soybeans/Soymeal/Soyoil
22 **WASHINGTON'S BIRTHDAY** **Full Moon** **Export Inspections 10:00** LT: **Mar** NY Crude Lt LTO: **Mar** Long Gilt	23 **Consumer Confidence 9:00** **Existing Home Sales 9:00** **Cold Storage (& Ann.) 2:00** **API Energy Stocks 3:30** FN: **Mar** Cotton LT: **Feb** TOCOM Rubber	24 **New Home Sales 9:00** **EIA Energy Stocks 9:30** **Dairy Products Sales 2:00** FN: **Mar** NY Crude Lt LT: **Feb** TOCOM Gold, Palladium, Platinum, Silver LTO: **Mar** Copper/NY Gold & Silver/ NY Nat Gas/NY RBOB & ULSD **Apr** ICE Brent Crude	25 **Adv Durable Goods 7:30** **Export Sales 7:30** **Initial Jobless Claims 7:30** **EIA Gas Storage 9:30** FN: **Mar** CGB LT: **Feb** Copper/NY Gold & Silver/ NY Platinum & Palladium **Mar** NY Nat Gas/ TOCOM Gasoline & Kerosene LTO: **Mar** ICE Nat Gas	26 **GDP (Q4 '15) 7:30** **Personal Income 7:30** FN: **Mar** ICE Nat Gas/Long Gilt/ NY Nat Gas LT: **Feb** Hang Seng/H-shares **Mar** ICE Nat Gas LTO: **Feb** Hang Seng/H-shares	27
29 **Chicago PMI 9:00** **Export Inspections 10:00** FN: **Mar** 2Yr,5Yr,10Yr Notes/Bonds/ Canola/Chi,KC,MN Wheat/Copper/ Corn/NY Gold & Silver/ NY Platinum & Palladium/Oats/Rice/ Soybeans/Soymeal/Soyoil **Apr** ICE Brent Crude LT: **Feb** Fed Funds/L Cattle/ TOCOM Crude Oil **Mar** Brazilian Real/ NY RBOB & ULSD/SICOM Rubber/ Sugar-11 **Apr** ICE Brent Crude LTO: **Feb** Fed Funds **Mar** Brazilian Real/JGB/Ldn Cocoa/ Lumber				**Holidays listed 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 * 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.**