

**ECONOMIC RELEASE CALENDAR – SEPTEMBER 2010**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				2 US:Fed Balance Sheet US:Money Supply US:EIA Natural Gas Report US:Pending Home Sales Index US:Factory Orders US:Productivity and Costs US:Jobless Claims EMU:ECB Announcement US:Monster Employment Index EMU:GDP EMU:PPI IT:PPI US:Chain Store Sales	3 US:ISM Non-Mfg Index US:Employment Situation EMU:Retail Sales DE:Retail Sales	
						4
	6 JP:Bank of Japan Announcement	7 US:Redbook US:ICSC-Goldman Store Sales DE:Manufacturers' Orders AU:RBA Announcement	8 US:Consumer Credit US:Beige Book US:Quarterly Services Survey CA:Bank of Canada Announcement US:MBA Purchase Applications DE:Industrial Production GB:Industrial Production DE:Merchandise Trade	9 JP:GDP US:Money Supply US:Fed Balance Sheet US:EIA Petroleum Status Report US:EIA Natural Gas Report CA:Merchandise Trade US:International Trade US:Jobless Claims GB:BOE	10 JP:CGPI (PPI) US:Wholesale Trade IT:GDP GB:Producer Price Index IT:Industrial Production	
5						11

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				Announcement GB:Merchandise Trade DE:CPI		
12	13 NZ:Retail Trade US:Treasury Budget EMU:Industrial Production	14 US:Business Inventories US:Redbook US:Retail Sales US:ICSC-Goldman Store Sales DE:ZEW Survey GB:CPI	15 JP:Tertiary Index NZ:RBNZ Announcement US:EIA Petroleum Status Report US:Industrial Production CA:Manufacturing Sales US:Empire State Mfg Survey US:Import and Export Prices US:MBA Purchase Applications EMU:HICP IT:CPI	16 US:Fed Balance Sheet US:Money Supply US:EIA Natural Gas Report US:Philadelphia Fed Survey US:Treasury International Capital US:Producer Price Index US:Jobless Claims US:Current Account EMU:Merchandise Trade GB:Retail Sales	17 US:Consumer Sentiment US:Consumer Price Index DE:PPI	18
19	20 US:Housing Market Index IT:Merchandise Trade	21 US:FOMC Meeting Announcement US:Redbook US:Housing Starts US:ICSC-Goldman Store Sales CA:CPI	22 NZ:GDP US:EIA Petroleum Status Report US:FHFA House Price Index CA:Retail Sales US:MBA Purchase Applications GB:BoE MPC Minutes	23 US:Money Supply US:Fed Balance Sheet US:EIA Natural Gas Report US:Leading Indicators US:Existing Home Sales US:Jobless Claims	24 US:New Home Sales US:Durable Goods Orders IT:Retail Sales	25

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26 JP:Merchandise Trade	27 EMU:M3 Money Supply	28 NZ:Merchandise trade US:Consumer Confidence US:S&P Case-Shiller HPI US:Redbook US:ICSC-Goldman Store Sales GB:GDP DE:CPI	29 JP:Industrial Production NZ:Current Account US:Farm Prices US:EIA Petroleum Status Report CA:IPPI US:MBA Purchase Applications EMU:EC Economic Sentiment IT:PPI	30 JP:CPI JP:Unemployment Rate US:Fed Balance Sheet US:Money Supply US:EIA Natural Gas Report US:Chicago PMI US:Corporate Profits US:GDP US:Jobless Claims CA:Monthly GDP EMU:HICP Flash IT:CPI DE:Unemployment Rate	1 US:Construction Spending US:ISM Mfg Index US:Consumer Sentiment US:Personal Income and Outlays IT:Unemployment Rate EMU:Unemployment Rate EMU:PMI Manufacturing Index US:Motor Vehicle Sales	2

ECONOMIC RELEASE CALENDAR – OCTOBER 2010

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26 JP:Merchandise Trade 7:50 PM ET	27 EMU:M3 Money Supply 4:00 AM ET	28 DE:CPI GB:GDP 4:30 AM ET US:ICSC-Goldman Store Sales 7:45 AM ET US:Redbook 8:55 AM ET US:S&P Case-Shiller HPI 9:00 AM ET US:Consumer Confidence	29 IT:PPI 4:00 AM ET EMU:EC Economic Sentiment 5:00 AM ET US:MBA Purchase Applications 7:00 AM ET CA:IPPI 8:30 AM ET US:EIA Petroleum Status Report 10:30 AM ET	30 DE:Unemployment Rate 3:50 AM ET IT:CPI 4:00 AM ET EMU:HICP Flash 5:00 AM ET CA:Monthly GDP 8:30 AM ET US:Corporate Profits 8:30 AM ET US:GDP 8:30 AM ET	1 US:Motor Vehicle Sales EMU:PMI Manufacturing Index 4:00 AM ET EMU:Unemployment Rate 5:00 AM ET IT:Unemployment Rate 5:00 AM ET US:Personal Income and Outlays	2

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		10:00 AM ET NZ:Merchandise trade 6:45 PM ET	US:Farm Prices 3:00 PM ET NZ:Current Account 6:45 PM ET JP:Industrial Production 7:50 PM ET	US:Jobless Claims 8:30 AM ET US:Chicago PMI 9:45 AM ET US:EIA Natural Gas Report 10:30 AM ET US:Fed Balance Sheet 4:30 PM ET US:Money Supply 4:30 PM ET JP:CPI 7:30 PM ET JP:Unemployment Rate 7:30 PM ET	8:30 AM ET US:Consumer Sentiment 9:55 AM ET US:Construction Spending 10:00 AM ET US:ISM Mfg Index 10:00 AM ET	
3	4 JP:Bank of Japan Announcement EMU:PPI 5:00 AM ET US:Factory Orders 10:00 AM ET US:Pending Home Sales Index 10:00 AM ET AU:RBA Announcement 11:30 AM ET AU:Merchandise Trade 8:30 PM ET AU:Retail Sales 8:30 PM ET	5 DE:Retail Sales 2:00 AM ET EMU:Retail Sales 5:00 AM ET US:ICSC-Goldman Store Sales 7:45 AM ET US:Redbook 8:55 AM ET US:ISM Non-Mfg Index 10:00 AM ET	6 EMU:GDP 5:00 AM ET DE:Manufacturers' Orders 6:00 AM ET US:MBA Purchase Applications 7:00 AM ET US:Challenger Job- Cut Report 7:30 AM ET US:ADP Employment Report 8:15 AM ET US:EIA Petroleum Status Report 10:30 AM ET	7 US:Chain Store Sales US:Monster Employment Index GB:Industrial Production 4:30 AM ET DE:Industrial Production 6:00 AM ET GB:BOE Announcement 7:00 AM ET EMU:ECB Announcement 7:45 AM ET US:Jobless Claims 8:30 AM ET US:EIA Natural Gas Report	8 DE:Merchandise Trade 2:00 AM ET GB:Producer Price Index 4:30 AM ET US:Employment Situation 8:30 AM ET US:Wholesale Trade 10:00 AM ET	9

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				10:30 AM ET US:Consumer Credit 3:00 PM ET US:Fed Balance Sheet 4:30 PM ET US:Money Supply 4:30 PM ET		
10	11 IT:Industrial Production 4:00 AM ET	12 DE:CPI GB:CPI 4:30 AM ET GB:Merchandise Trade 4:30 AM ET US:ICSC-Goldman Store Sales 7:45 AM ET US:Redbook 8:55 AM ET US:FOMC Minutes 2:00 PM ET	13 EMU:Industrial Production 5:00 AM ET US:MBA Purchase Applications 7:00 AM ET US:Import and Export Prices 8:30 AM ET US:Treasury Budget 2:00 PM ET NZ:Retail Trade 5:45 PM ET	14 CA:Merchandise Trade 8:30 AM ET US:International Trade 8:30 AM ET US:Jobless Claims 8:30 AM ET US:Producer Price Index 8:30 AM ET US:EIA Natural Gas Report 10:30 AM ET US:EIA Petroleum Status Report 11:00 AM ET US:Fed Balance Sheet 4:30 PM ET US:Money Supply 4:30 PM ET	15 IT:CPI 4:00 AM ET IT:Merchandise Trade 4:00 AM ET EMU:HICP 5:00 AM ET EMU:Merchandise Trade 5:00 AM ET CA:Manufacturing Sales 8:30 AM ET US:Consumer Price Index 8:30 AM ET US:Empire State Mfg Survey 8:30 AM ET US:Retail Sales 8:30 AM ET US:Consumer Sentiment 9:55 AM ET US:Business Inventories 10:00 AM ET	16

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
17 NZ:Consumer Price Index 5:45 PM ET JP:Tertiary Index 7:50 PM ET	18 US:Treasury International Capital 9:00 AM ET US:Industrial Production 9:15 AM ET US:Housing Market Index 10:00 AM ET AU:RBA Meeting Minutes 9:30 PM ET	19 DE:ZEW Survey 5:00 AM ET US:ICSC-Goldman Store Sales 7:45 AM ET US:Housing Starts 8:30 AM ET US:Redbook 8:55 AM ET CA:Bank of Canada Announcement 9:00 AM ET	20 DE:PPI 2:00 AM ET GB:BoE MPC Minutes 4:30 AM ET US:MBA Purchase Applications 7:00 AM ET US:EIA Petroleum Status Report 10:30 AM ET US:Beige Book 2:00 PM ET	21 GB:Retail Sales 4:30 AM ET US:Jobless Claims 8:30 AM ET US:Leading Indicators 10:00 AM ET US:Philadelphia Fed Survey 10:00 AM ET US:EIA Natural Gas Report 10:30 AM ET US:Fed Balance Sheet 4:30 PM ET US:Money Supply 4:30 PM ET	22 IT:Retail Sales 4:00 AM ET CA:CPI 7:00 AM ET CA:Retail Sales 8:30 AM ET	23
24 JP:Merchandise Trade 7:50 PM ET AU:PPI 8:30 PM ET	25 US:Existing Home Sales 10:00 AM ET	26 GB:GDP 4:30 AM ET US:ICSC-Goldman Store Sales 7:45 AM ET US:Redbook 8:55 AM ET US:S&P Case-Shiller HPI 9:00 AM ET US:Consumer Confidence 10:00 AM ET US:FHFA House Price Index 10:00 AM ET AU:CPI	27 DE:CPI JP:Bank of Japan Announcement EMU:M3 Money Supply 4:00 AM ET US:MBA Purchase Applications 7:00 AM ET US:Durable Goods Orders 8:30 AM ET US:New Home Sales 10:00 AM ET US:EIA Petroleum Status Report 10:30 AM ET	28 DE:Unemployment Rate 3:50 AM ET EMU:EC Economic Sentiment 5:00 AM ET US:Jobless Claims 8:30 AM ET US:EIA Natural Gas Report 10:30 AM ET US:Fed Balance Sheet 4:30 PM ET US:Money Supply 4:30 PM ET NZ:Merchandise	29 IT:CPI 4:00 AM ET IT:PPI 4:00 AM ET EMU:HICP Flash 5:00 AM ET EMU:Unemployment Rate 5:00 AM ET CA:IPPI 8:30 AM ET CA:Monthly GDP 8:30 AM ET US:Employment Cost Index 8:30 AM ET US:GDP	30

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		8:30 PM ET	NZ:RBNZ Announcement 4:00 PM ET	trade 5:45 PM ET JP:CPI 7:30 PM ET JP:Unemployment Rate 7:30 PM ET JP:Industrial Production 7:50 PM ET	8:30 AM ET US:Chicago PMI 9:45 AM ET US:Consumer Sentiment 9:55 AM ET US:Farm Prices 3:00 PM ET	
			3 US:MBA Purchase Applications 7:00 AM ET US:Challenger Job- Cut Report 7:30 AM ET US:ADP Employment Report 8:15 AM ET US:Factory Orders 10:00 AM ET US:ISM Non-Mfg Index 10:00 AM ET US:EIA Petroleum Status Report 10:30 AM ET US:FOMC Meeting Announcement 2:15 PM ET AU:Merchandise Trade 8:30 PM ET AU:Retail Sales 8:30 PM ET	4 US:Chain Store Sales US:Monster Employment Index 5:00 AM ET GB:BOE Announcement 7:00 AM ET EMU:ECB Announcement 7:45 AM ET US:Jobless Claims 8:30 AM ET US:Productivity and Costs 8:30 AM ET US:EIA Natural Gas Report 10:30 AM ET US:Fed Balance Sheet 4:30 PM ET US:Money Supply 4:30 PM ET	5 DE:Retail Sales 2:00 AM ET GB:Producer Price Index 4:30 AM ET EMU:Retail Sales 5:00 AM ET DE:Manufacturers' Orders 6:00 AM ET US:Employment Situation 8:30 AM ET US:Pending Home Sales Index 10:00 AM ET US:Consumer Credit 3:00 PM ET	
31	1 EMU:PMI Manufacturing Index 4:00 AM ET US:Personal Income and Outlays 8:30 AM ET US:Construction Spending 10:00 AM ET US:ISM Mfg Index 10:00 AM ET AU:RBA Announcement 11:30 AM ET	2 US:FOMC Meeting Begins US:Motor Vehicle Sales US:ICSC-Goldman Store Sales 7:45 AM ET US:Redbook 8:55 AM ET				