

QUARTERLY FINANCIAL REPORT

Release Schedule for Press Releases and Publications¹

The release schedule for calendar year 2012 is as follows:

<u>QUARTER</u>	<u>RELEASE DATE</u>	<u>ECONOMIC INDICATOR</u>
2011Q4	March 26, 2012	Manufacturing, Mining, Wholesale Trade, and Selected Service Industries
2011Q4	March 26, 2012	Retail Trade Corporations
2012Q1	June 11, 2012	Manufacturing, Mining, Wholesale Trade, and Selected Service Industries
2012Q1	June 18, 2012	Retail Trade Corporations
2012Q2	September 10, 2012	Manufacturing, Mining, Wholesale Trade, and Selected Service Industries
2012Q2	September 17, 2012	Retail Trade Corporations
2012Q3	December 10, 2012	Manufacturing, Mining, Wholesale Trade, and Selected Service Industries
2012Q3	December 17, 2012	Retail Trade Corporations

¹ All releases are at 10:00 A.M.