

# AUGUST 2011

MONDAY	TUESDAY	WEDNESDAY
1 CIVIC HOLIDAY (CANADA) RAMADAN BEGINS	2	3
Dairy Products 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00	Personal Income 7:30 API Energy Stocks 3:30 FN: Aug NY Heating Oil & RBOB	Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30
8	9	10
Export Inspections 10:00 Crop Progress 3:00 FN: Aug L Cattle/ Pork Bellies	API Energy Stocks 3:30 FOMC Meeting <sup>^</sup>	Wholesale Trade 7:30 EIA Energy Stocks 9:30
15	16	17
NOPA Crush <sup>^</sup> 7:30 Export Inspections 10:00 Crop Progress 3:00 LT: Aug BAX/Eurodollar/ Mx Peso/SP-GSCI LTO: Aug Austral Bonds/ Euribor/SP-GSCI Sep Sugar-11	Housing Starts & Pmts 7:30 Capacity Utilization 8:15 Industrial Production 8:15 API Energy Stocks 3:30 FN: Sep ICE Brent Crude LT: Sep ICE Brent Crude	PPI 7:30 EIA Energy Stocks 9:30 LT: Aug Short Sterling LTO: Aug Short Sterling Sep ICE WTI/Ldn Coffee/ NY Crude Lt/ NY Platinum & Palladium
22	23	24
Export Inspections 10:00 Cold Storage 2:00 Crop Progress 3:00 LT: Sep NY Crude Lt	New Home Sales 9:00 API Energy Stocks 3:30 FN: Sep ICE Coffee LTO: Sep Long Gilt	Adv Durable Goods 7:30 EIA Energy Stocks 9:30 FN: Sep NY Crude Lt
29 SUMMER BANK HOLIDAY (UK)	30	31
Personal Income 7:30 Export Inspections 10:00 Crop Progress 3:00 FN: Sep CGB LT: Aug Copper/ NY Gold & Silver/ NY Platinum & Palladium Sep NY Nat Gas	Consumer Confidence 9:00 API Energy Stocks 3:30 FN: Sep ICE Ht Oil & Nat Gas/Long Gilt/NY Nat Gas LT: Aug Hang Seng/H-shares Sep ICE Ht Oil & Nat Gas LTO: Aug Hang Seng/ H-shares	Chicago PMI 9:00 Factory Orders 9:00 EIA Energy Stocks 9:30 FN: Sep Bonds/Copper/ 2Yr,3Yr,5Yr,10Yr Notes/ Com/NY Gold & Silver/ NY Platinum & Palladium/ Oats/Rice/Soybeans/ Soymeal/Soyoil/ Chi,KC,MN Wheat

THURSDAY	FRIDAY	SATURDAY
4	5	6
Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Jul Milk LTO: Jul Milk Aug ICE Gas Oil	Dairy Products Prices 7:30 Unemployment 7:30 Consumer Credit 2:00 LTO: Aug Austral 90-Day Bills/ Can\$/Currencies/L Cattle/ Mx Peso/Pork Bellies/ US Dollar Sep ICE Cocoa	
11	12	13 Full Moon
Crop Production 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 US Trade Balance 7:30 USDA Supply/Demand 7:30 EIA Gas Storage 9:30 FN: Aug ICE Gas Oil LT: Aug ICE Gas Oil/ SGX Nikkei LTO: Aug OSE,SGX Nikkei/ TOPIX Sep ICE Brent Crude	Business Inventories 7:30 Dairy Products Prices 7:30 Retail Sales 7:30 LT: Aug CCI/Hogs/ Soybeans/Soymeal/Soyoil LTO: Aug CCI/Eurodollar/ CME Euroyen TIBOR/Hogs/ Swaps Sep ICE Coffee	
18	19	20
CPI 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 Real Earnings 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 Milk Production 2:00 FN: Sep ICE Cocoa LTO: Aug S&P Can 60/SMI	Dairy Products Prices 7:30 Cattle On Feed 2:00 Mushrooms 2:00 FN: Sep ICE WTI LT: Aug CAC 40/IBEX/ Single Stocks Sep ICE WTI LTO: Aug CAC 40/ CME Nikkei/DAX/Dow/ E-mini S&P 500, NASDAQ/	Continued from the 19th: FTSE 100/IBEX/NASDAQ/ Russell/S&P 500/Value Line Sep CGB/Cotton/OJ
25	26	27
Census Crush <sup>^</sup> 7:00 Cotton Consumption <sup>^</sup> 7:00 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Aug Fdr Cattle/ TOCOM Rubber Sep TOCOM Gasoline & Kerosene LTO: Aug Fdr Cattle Sep Copper/NY Gold & Silver	Dairy Products Prices 7:30 GDP (Q2 '11) 7:30 LT: Aug Pork Bellies/ TOCOM Gold, Palladium, Platinum, Silver LTO: Sep 2Yr,5Yr,10Yr Notes/ Bonds/Chi,KC,MN Wheat/ Corn/NY Heating Oil & RBOB/ NY Nat Gas/Oats/Rice/ Soybeans/Soymeal/Soyoil	
Continued from the 31st: LT: Aug Fed Funds/L Cattle/ TOCOM Crude Oil Sep Brazilian Real/ NY Heating Oil & RBOB/ SICOM Rubber LTO: Aug Fed Funds Sep Brazilian Real/Euro Bobl/ Euro Bund/Euro Schatz/ Ldn Cocoa/Lumber/TSE JGB	Holidays listed here 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 <sup>^</sup> Tentative Date -2yr Note dates subject to change based on US Treasury choice on Note Issue Day. WCE: Winnipeg Commodity Exchange Government and Exchange dates can change without notice; please verify.