

NOVEMBER 2011

MONDAY	TUESDAY	WEDNESDAY
	1 Dairy Products 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 API Energy Stocks 3:30 FOMC Meeting* FN: Nov Ldn Coffee/OJ LTO: Dec Ldn Wht Sugar	2 EIA Energy Stocks 9:30 FOMC Meeting* FN: Nov NY Heating Oil & RBOB
7 Export Inspections 10:00 Consumer Credit 2:00 Crop Progress 3:00	8 ELECTION DAY API Energy Stocks 3:30	9 Crop Production 7:30 USDA Supply/Demand 7:30 Wholesale Trade 7:30 EIA Energy Stocks 9:30 LT: Nov OJ
14 NOPA Crush 7:30 Export Inspections 10:00 Crop Progress 3:00 LT: Nov BAX/Canola/ Eurodollar/Mx Peso/Rice/ Soybeans LTO: Nov Euribor	15 PPI 7:30 Business Inventories 7:30 Retail Sales 7:30 API Energy Stocks 3:30 FN: Dec ICE Brent Crude LT: Nov Lumber/SP-GSCI^ Dec ICE Brent Crude/ Ldn Wht Sugar LTO: Nov Austral Bonds/ SP-GSCI^ Dec ICE WTI/ NY Crude Lt/Sugar-11	16 CPI 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 EIA Energy Stocks 9:30 FN: Nov Lumber Dec ICE Cocoa/ Ldn Wht Sugar LT: Nov Short Sterling LTO: Nov Short Sterling Dec NY Platinum & Palladium
21 Existing Home Sales 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Dec ICE Coffee	22 GDP (Q3 '11) 7:30 Cold Storage 2:00 API Energy Stocks 3:30 FN: Dec NY Crude Lt LTO: Dec NY Gold & Silver	23 LABOR THANKSGIVING DAY (JAPAN) Census Crush^ 7:00 Cotton Consumption^ 7:00 Adv Durable Goods 7:30 Initial Jobless Claims 7:30 Personal Income 7:30 EIA Energy Stocks 9:30 EIA Gas Storage 12:00 FN: Dec Cotton LTO: Dec Copper/KC Wheat/ Long Gil/ NY Nat Gas
28 New Home Sales 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Dec CGB LT: Nov Copper/ NY Gold & Silver/ NY Platinum & Palladium Dec NY Nat Gas	29 Consumer Confidence 9:00 API Energy Stocks 3:30 FN: Dec ICE Ht Oil/ ICE Nat Gas/Long Gil/ NY Nat Gas LT: Nov Hang Seng/H-shares Dec ICE Ht Oil & Nat Gas LTO: Nov Hang Seng/ H-shares	30 Chicago PMI 9:00 EIA Energy Stocks 9:30 FN: Dec 2Yr,3Yr,5Yr,10Yr Notes/Bonds/Copper/Corn/ NY Gold,Silver,Platinum/ Palladium/Oats/Soymeal/ Soyoil/Chi,KC,MN Wheat/ WCE Barley LT: Nov Fed Funds/ Ldn Coffee/ TOCOM Crude Oil

THURSDAY	FRIDAY	SATURDAY
3 CULTURE DAY (JAPAN) Export Sales 7:30 Initial Jobless Claims 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Gas Storage 9:30 LT: Oct Milk LTO: Oct Milk Nov ICE Gas Oil	4 Dairy Products Prices 7:30 Unemployment 7:30 LTO: Nov Austral 90-Day Bills/ Cans/Currencies/L Cattle/ Mx Peso/US Dollar Dec ICE Cocoa	5 DAYLIGHT SAVINGS TIME ENDS (6th)
10 Full Moon Dairy Products Prices 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 US Trade Balance 7:30 EIA Gas Storage 9:30 FN: Nov ICE Gas Oil LT: Nov ICE Gas Oil/ SGX Nikkei LTO: Nov OSE,SGX Nikkei/ TOPIX Dec ICE Brent Crude	11 VETERANS DAY REMEMBRANCE DAY (CANADA) LT: Nov CCI LTO: Nov CCI/Eurodollar/ CME Euroyen TIBOR/Swaps Dec Cotton/ICE Coffee	12
17 Export Sales 7:30 Housing Starts & Pmts 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 FN: Dec ICE WTI LT: Nov Fdr Cattle Dec ICE WTI LTO: Nov Fdr Cattle/ S&P Can 60/SM	18 Dairy Products Prices 7:30 Cattle On Feed 2:00 Milk Production 2:00 LT: Nov CAC 40/IBEX/ Single Stocks Dec NY Crude Lt LTO: Nov CAC 40/DAX/Dow/ CME Nikkei/FTSE 100/IBEX/ E-mini S&P 500, NASDAQ/ NASDAQ/Russell/S&P 500/ Value Line Dec CGB/OJ	19
24 THANKSGIVING	25 Dairy Products Prices 7:30 Export Sales 7:30 LT: Dec TOCOM Gasoline & Kerosene LTO: Dec 2Yr,5Yr,10Yr Notes/ Bonds/Chi,MN Wheat/Corn/ NY Heating Oil & RBOB/Oats/ Rice/Soybeans/Soymeal/ Soyoil/WCE Barley	26
Continued from the 30th: Dec Braz Real/NY Ht Oil/ NY RBOB/SICOM Rubber LTO: Nov Fed Funds Dec Braz Real/Euro Bobl/ Euro Bund/Euro Schatz/ Ldn Cocoa/Lumber/ TOCOM Gold/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 * 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.