

# OCTOBER 2011

MONDAY	TUESDAY	WEDNESDAY
<p>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.</p>	<p>Holidays listed here are not necessarily exchange holidays.                       Currencies = Euro, Japanese Yen, Swiss Franc, British Pound &amp; Australian Dollar</p>	
<p>3                       Dairy Products 7:30                      Construction Spending 9:00                      ISM Manufacturing Index 9:00                      Export Inspections 10:00                      Crop Progress 3:00                      FN: Oct Sugar-11</p>	<p>4                       Factory Orders 9:00                      API Energy Stocks 3:30                      FN: Oct NY Heating Oil &amp; RBOB</p>	<p>5                       ISM Non-Manufacturing Index 9:00                      EIA Energy Stocks 9:30                      LTO: Oct ICE Gas Oil</p>
<p>10 COLUMBUS DAY                       THANKSGIVING (CANADA)                       HEALTH-SPORTS DAY (JAPAN)                       FN: Oct Butter/L Cattle</p>	<p>11 Full Moon                       Export Inspections 10:00                      Crop Progress 3:00                      LTO: Nov ICE Brent Crude</p>	<p>12                       Crop Production 7:30                      USDA Supply/Demand 7:30                      API Energy Stocks^ 3:30                      FN: Oct ICE Gas Oil                      LTO: Oct ICE Gas Oil</p>
<p>17                       Capacity Utilization 8:15                      Industrial Production 8:15                      Export Inspections 10:00                      Crop Progress 3:00                      LT: Oct BAX/Eurodollar/                      Mx Peso/SP-GSCI^                      LTO: Oct Austral Bonds/                      Euribor/SP-GSCI^                      Nov ICE WTI/NY Crude Lt/                      Sugar-11</p>	<p>18                       PPI 7:30                      API Energy Stocks 3:30</p>	<p>19                       CPI 7:30                      Housing Starts &amp; Pmts 7:30                      Real Earnings 7:30                      EIA Energy Stocks 9:30                      Milk Production 2:00                      FN: Nov ICE WTI                      LT: Oct Short Sterling                      Nov ICE WTI                      LTO: Oct Short Sterling                      Nov Ldn Coffee/                      NY Platinum &amp; Palladium</p>
<p>24 Exprt Inspections 10:00                      Crop Progress 3:00                      FN: Nov NY Crude Lt                      LTO: Nov Long Gilt</p>	<p>25 Cons. Confidence 9:00                      API Energy Stocks 3:30                      LT: Oct TOCOM Rubber                      Nov TOCOM Gasline &amp; Kersene</p>	<p>26                       Adv Durable Goods 7:30                      New Home Sales 9:00                      EIA Energy Stocks 9:30                      LT: Oct TOCOM Gold,                      Palladium, Platinum, Silver                      LTO: Nov Copper/                      NY Gold &amp; Silver/                      NY Heating Oil &amp; RBOB/                      NY Nat Gas</p>
<p>31 HALLOWEEN                      Chicago PMI 9:00                      Export Inspections 10:00                      Crop Progress 3:00                      FN: Nov Canola/Copper/                      NY Gold/NY Silver/NY Platinum/                      NY Palladium/Rice/Soybeans                      LT: Oct Fed Funds/L Cattle/</p>	<p>Continued from the 31st:                      TOCOM Crude Oil                      Nov Brazilian Real/NY Ht Oil/                      NY RBOB/SICOM Rubber                      LTO: Oct Fed Funds                      Nov Brazilian Real/Euro Bobl/                      Euro Bund/Euro Schatz/                      Lumber/TSE JGB</p>	

THURSDAY	FRIDAY	SATURDAY
		1
<p>6                       Export Sales 7:30                      Initial Jobless Claims 7:30                      EIA Gas Storage 9:30</p>	<p>7                       Dairy Products Prices 7:30                      Unemployment 7:30                      Wholesale Trade 7:30                      Consumer Credit 2:00                      LT: Oct Cotton                      LTO: Oct Austral 90-Day Bills/                      Butter/Can\$/Currencies/                      L Cattle/Mx Peso/US Dollar                      Nov ICE Cocoa</p>	<p>8 YOM KIPPUR</p>
<p>13                       Initial Jobless Claims 7:30                      US Trade Balance 7:30                      EIA Gas Storage 9:30                      EIA Energy Stocks 10:00                      LT: Oct SGX Nikkei                      LTO: Oct OSE,SGX Nikkei/                      TOPIX</p>	<p>14                       Business Inventories 7:30                      Dairy Products Prices 7:30                      Export Sales 7:30                      NOPA Crush 7:30                      Retail Sales 7:30                      FN: Nov ICE Brent Crude                      LT: Oct Hogs/Soymeal/Soyoil/                      WCE Barley                      Nov ICE Brent Crude</p>	<p>15                       Continued from the 14th:                      LTO: Oct Eurodollar/                      CME Euroyen TIBOR/Hogs/                      Swaps                      Nov ICE Coffee</p>
<p>20                       Export Sales 7:30                      Initial Jobless Claims 7:30                      Existing Home Sales 9:00                      EIA Gas Storage 9:30                      LT: Oct Butter                      Nov NY Crude Lt                      LTO: Oct S&amp;P Can 60/SMI</p>	<p>21                       Dairy Products Prices 7:30                      Cattle On Feed 2:00                      Cold Storage 2:00                      LT: Oct CAC 40/IBEX/                      Single Stocks                      LTO: Oct CAC 40/                      CME Nikkei/DAX/Dow/                      E-mini S&amp;P 500, NASDAQ/                      FTSE 100/IBEX/NASDAQ/                      Russell/S&amp;P 500/Value Line</p>	<p>22                       Continued from the 22nd:                      Nov 2Yr,5Yr,10Yr Notes/                      Bonds/Canola/CGB/Corn/                      Cotton/Oats/OJ/Rice/                      Soybeans/Soymeal/Soyoil/                      Chi,KC,MN Wheat</p>
<p>27                       Census Crush^ 7:00                      Cotton Consumption^ 7:00                      Export Sales 7:30                      GDP (Q3 '11) 7:30                      Initial Jobless Claims 7:30                      EIA Gas Storage 9:30                      LT: Oct Copper/Fdr Cattle/                      NY Gold &amp; Silver/                      NY Platinum &amp; Palladium                      Nov NY Nat Gas                      LTO: Oct Fdr Cattle</p>	<p>28                       Dairy Products Prices 7:30                      Employment Cost Index 7:30                      Personal Income 7:30                      FN: Nov ICE Ht Oil/                      ICE Nat Gas/NY Nat Gas                      LT: Oct Hang Seng/H-shares                      Nov ICE Ht Oil &amp; Nat Gas                      LTO: Oct Hang Seng/H-shares</p>	<p>29</p>