

# DECEMBER 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.                      WICE: 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>	
5	6	7
<p>Factory Orders 9:00                      ISM Non-Manufacturing Index 9:00                      Export Inspections 10:00                      FN: Dec Butter/L Cattle                      LTO: Dec ICE Gas Oil</p>	<p>API Energy Stocks 3:30</p>	<p>EIA Energy Stocks 9:30                      Consumer Credit 2:00                      LT: Dec Cotton</p>
12	13	14
<p>Export Inspections 10:00                      FN: Dec ICE Gas Oil                      LT: Dec ICE Gas Oil                      LTO: Jan'12 ICE Brent Crude</p>	<p>Business Inventories 7:30                      Retail Sales 7:30                      API Energy Stocks 3:30                      FOMC Meeting<sup>A</sup>                      LT: Dec Ldn Cocoa</p>	<p>NOPA Crush 7:30                      EIA Energy Stocks 9:30                      FN: Dec Ldn Cocoa                      LT: Dec Chi, KC, MN Wheat/ Corn/Hogs/ICE Cocoa/ NZ 90-Day Bills/Oats/ Soymeal/Soyoil/WCE Barley                      LTO: Dec Austral Bonds/ Hogs/Dec 90-Day Bills</p>
19	20	21
<p>Exp Inspections 10:00                      Milk Production 2:00                      FN: Jan'12 ICE WT                      LT: Dec BAX/BONO/CGB/ CME, SGX Euroyen TIBOR/ Currencies/Euribor/ Eurodollar/ICE Coffee/ Mx Peso/Swaps/US Dollar                      Jan'12 ICE WT                      LTO: Dec BAX/Euribor/ CME, SGX Euroyen TIBOR/ Eurodollar/Swaps</p>	<p>Housing Starts &amp; Pmts 7:30                      API Energy Stocks 3:30                      FN: Dec US Dollar                      LT: Dec Butter<sup>A</sup>/Can\$                      Jan'12 NY Crude Lt</p>	<p>HANUKKAH BEGINS                      Existing Home Sales 9:00                      EIA Energy Stocks 9:30                      LT: Dec 10Yr Notes/Bonds/ Short Sterling/ TOCOM Rubber                      LTO: Dec Short Sterling                      Jan'12 Ldn Coffee/                      Long Gilt<sup>A</sup>/NY Platinum/ NY Palladium</p>
26	27	28
<p>CHRISTMAS DAY OBSERVED                      BOXING DAY (UK)</p>	<p>BANK HOLIDAY (UK)                      Consumer Confidence 9:00                      Export Inspections 10:00                      LTO: Jan'12 Copper/ NY Gold &amp; Silver/ NY Heating Oil &amp; RBOB/ NY Nat Gas</p>	<p>API Energy Stocks<sup>A</sup> 3:30                      LT: Dec Copper/Long Gilt/ NY Gold &amp; Silver/ NY Platinum &amp; Palladium                      Jan'12 NY Nat Gas</p>

THURSDAY	FRIDAY	SATURDAY
1	2	3
<p>Dairy Products 7:30                      Export Sales 7:30                      Initial Jobless Claims 7:30                      Construction Spending 9:00                      ISM Manufacturing Index 9:00                      EIA Gas Storage 9:30                      LT: Nov Milk                      LTO: Nov Milk</p>	<p>Dairy Products Prices 7:30                      Unemployment 7:30                      FN: Dec NY Heating Oil &amp; RBOB                      LTO: Dec Austral 90-Day Bills/ Butter/L Cattle                      Jan'12 ICE Cocoa</p>	
8	9	10
<p>Export Sales 7:30                      Initial Jobless Claims 7:30                      Wholesale Trade 7:30                      EIA Gas Storage 9:30                      LT: Dec Austral 90-Day Bills/ CME, OSE, SGX Nikkei/ Euro Bob/Euro Bund/ Euro Buxl/Euro Schatz/ LIFFE, SGX JGB/TOPIX                      LTO: Dec CME, OSE, SGX Nikkei/TOPIX</p>	<p>Crop Production 7:30                      Dairy Products Prices 7:30                      US Trade Balance 7:30                      USDA Supply/Demand 7:30                      LT: Dec TSE JGB                      LTO: Dec Can\$/Currencies/ Mx Peso/US Dollar                      Jan'12 ICE Coffee</p>	<p>Full Moon</p>
15	16	17
<p>Export Sales 7:30                      Initial Jobless Claims 7:30                      PPI 7:30                      Capacity Utilization 8:15                      Industrial Production 8:15                      EIA Gas Storage 9:30                      FN: Jan'12 ICE Brent Crude                      LT: Dec Austral Bonds/ NASDAQ/R Ruble/S&amp;P 500/ S&amp;P Can 60/SP-GSCI/SPI 200                      Jan'12 ICE Brent Crude                      LTO: Dec NASDAQ/R Ruble/</p>	<p>CPI 7:30                      Dairy Products Prices 7:30                      Real Earnings 7:30                      Cattle On Feed 2:00                      LT: Dec CAC 40/DAX/Dow/ E-mini S&amp;P 500, NASDAQ/                      Continued from the 15th:                      S&amp;P 500/S&amp;P Can 60/SMI/ SP-GSCI/SPI 200/Value Line                      Jan'12 ICE WT/INY Crude Lt/ Sugar-11</p>	<p>Continued from the 16th:                      FTSE 100 &amp; 250/                      FTSE Eurotop 100/                      FTSE EuroFirst 80&amp;100/IBEX/ Russell/Single Stocks/SMI/ Value Line                      LTO: Dec CAC 40/DAX/Dow/ E-mini S&amp;P 500, NASDAQ/ FTSE 100/IBEX/Russell                      Jan'12 Canola/CGB/Cotton/OJ</p>
22	23	24
<p>WINTER BEGINS                      Census Crush<sup>A</sup> 7:00                      Cotton Consumption<sup>A</sup> 7:00                      Export Sales 7:30                      GDP (Q3 '11) 7:30                      Initial Jobless Claims 7:30                      EIA Gas Storage 9:30                      Cold Storage 2:00                      FN: Jan'12 NY Crude Lt                      LT: Dec TOCOM Gold, Palladium, Platinum, Silver                      Jan'12 TOCOM Gasoline &amp; Kerosene<sup>A</sup></p>	<p>EMPEROR'S BIRTHDAY (JAPAN)                      Adv Durable Goods 7:30                      Dairy Products Prices 7:30                      Personal Income 7:30                      New Home Sales 9:00                      Hogs &amp; Pigs 2:00                      LTO: Jan'12 2Yr,5Yr,10Yr Notes/Bonds/Corn/Oats/Rice/ Soybeans/Soymeal/Soyoil/ Chi, KC, MN Wheat/</p>	<p>CHRISTMAS EVE                      CHRISTMAS (25th)</p>
29	30	31
<p>Initial Jobless Claims 7:30                      Chicago PMI 9:00                      EIA Energy Stocks 10:00                      EIA Gas Storage 9:30                      FN: Jan'12 ICE Ht Oil/ ICE Nat Gas/NY Nat Gas                      LT: Dec Hang Seng/ H-Shares/Milk                      Jan'12 ICE Ht Oil &amp; Nat Gas                      LTO: Dec Hang Seng/ H-shares/Milk</p>	<p>Dairy Products Prices 7:30                      Export Sales<sup>A</sup> 7:30                      FN: Jan'12 Canola/Copper/ NY Gold &amp; Silver/ NY Platinum &amp; Palladium/ Rice/Soybeans/Soymeal/Soyoil                      LT: Dec 2Yr,3Yr,5Yr Notes/ Fed Funds/L Cattle/ TOCOM Crude Oil/ Jan'12 Brazilian Real/ NY Heating Oil &amp; RBOB/ SICOM Rubber<sup>A</sup></p>	<p>Continued from the 31st                      LTO: Dec Fed Funds                      Jan'12 Brazilian Real/ Euro Bob/Euro Bund/ Euro Schatz/Lumber/TSE JGB<sup>A</sup></p>