

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 & 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^A 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/NCZ 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 & Pmts 7:30 API Energy Stocks 3:30 FN: Dec US Dollar LT: Dec Butter^A/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^A/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 & Silver/ NY Heating Oil & RBOB/ NY Nat Gas</p>	<p>API Energy Stocks^A 3:30 LT: Dec Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & 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 & 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&P 500/ S&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&P 500, NASDAQ/ Continued from the 15th: S&P 500/S&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 & 250/ FTSE Eurotop 100/ FTSE EuroFirst 80&100/IBEX/ Russell/Single Stocks/SMI/ Value Line LTO: Dec CAC 40/DAX/Dow/ E-mini S&P 500, NASDAQ/ FTSE 100/IBEX/Russell Jan'12 Canola/CGB/Cotton/OJ</p>
22	23	24
<p>WINTER BEGINS Census Crush^A 7:00 Cotton Consumption^A 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 & Kerosene^A</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 & 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 & Nat Gas LTO: Dec Hang Seng/ H-shares/Milk</p>	<p>Dairy Products Prices 7:30 Export Sales^A 7:30 FN: Jan'12 Canola/Copper/ NY Gold & Silver/ NY Platinum & 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 & RBOB/ SICOM Rubber^A</p>	<p>Continued from the 31st LTO: Dec Fed Funds Jan'12 Brazilian Real/ Euro Bob/Euro Bund/ Euro Schatz/Lumber/TSE JGB^A</p>