

JANUARY 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.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</p>	
<p>3 NEW YEARS DAY OBSERVED (UK)</p> <p>Dairy Products 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 FN: Jan OJ</p>	<p>4</p> <p>Factory Orders 9:00 API Energy Stocks 3:30 FN: Jan Ldn Coffee/ NY Heating Oil & RBOB</p>	<p>5</p> <p>ISM Non-Manufacturing Index 9:00 EIA Energy Stocks 9:30 LTO: Jan ICE Gas Oil</p>
<p>10 COMING OF AGE DAY (JAPAN)</p> <p>Export Inspections 10:00 LT: Jan OJ</p>	<p>11</p> <p>Wholesale Trade 7:30 API Energy Stocks 3:30 LTO: Feb ICE Brent Crude</p>	<p>12</p> <p>Crop Production (& Ann.) 7:30 Grain Stocks 7:30 USDA Supply/Demand 7:30 Winter Wheat Seedings 7:30 EIA Energy Stocks 9:30 FN: Jan ICE Gas Oil LT: Jan ICE Gas Oil</p>
<p>17 MARTIN LUTHER KING DAY</p> <p>LT: Jan BAX/Eurodollar LTO: Jan Austral Bonds/ Euribor</p>	<p>18</p> <p>Export Inspections 10:00 FN: Jan Lumber LT: Jan SP-GSCI^ LTO: Jan SP-GSCI^ Feb Sugar-11</p>	<p>19 Full Moon</p> <p>Housing Starts & Pmts 7:30 Milk Production 2:00 API Energy Stocks^ 3:30 FN: Feb ICE WTI LT: Jan Short Sterling Feb ICE WTI LTO: Jan Short Sterling Feb NY Platinum, Palladium</p>
<p>24</p> <p>Export Inspections 10:00 FN: Feb NY Crude Lt LTO: Feb Long Gilt</p>	<p>25 FOMC Meeting^ Consumer Confidence 9:00 API Energy Stocks 3:30 LT: Jan TOCOM Rubber Feb TOCOM Gasline, Kerosene</p>	<p>26</p> <p>New Home Sales 9:00 EIA Energy Stocks 9:30 FOMC Meeting^ LTO: Feb Copper/NY Gold/ NY Silver/NY Heating Oil/ NY RBOB/NY Nat Gas</p>
<p>31</p> <p>Personal Income 7:30 Chicago PMI 9:00 Export Inspections 10:00 FN: Feb Copper/NY Gold, Silver, Platinum & Palladium LT: Jan Fed Funds/Ldn Coffee/ TOCOM Crude Oil</p>	<p>Continued from the 31st: Feb Brazilian Real/NY Ht Oil/ NY RBOB/SICOM Rubber LTO: Jan Fed Funds Feb Brazilian Real/Euro Bobl/ Euro Bund/Euro Schatz/ Lumber/TOCOM Gold/TSE JGB</p>	

THURSDAY	FRIDAY	SATURDAY
		<p>1 NEW YEAR'S DAY</p>
<p>6</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30</p>	<p>7</p> <p>Dairy Products Prices 7:30 Unemployment 7:30 Consumer Credit 2:00 LTO: Jan Austral 90-Day Bills/ Can\$/Currencies/L Cattle/ Mx Peso/US Dollar Feb ICE Cocoa</p>	<p>8</p>
<p>13</p> <p>Export Sales 7:30 Initial Jobless Claims 7:30 PPI 7:30 US Trade Balance 7:30 EIA Gas Storage 9:30 LT: Jan SGX Nikkei LTO: Jan OSE,SGX Nikkei/ TOPIX</p>	<p>14</p> <p>Business Inventories 7:30 CPI 7:30 Dairy Products Prices 7:30 NOPA Crush 7:30 Real Earnings 7:30 Retail Sales 7:30 Capacity Utilization 8:15 Industrial Production 8:15 FN: Feb ICE Brent Crude</p>	<p>15</p> <p>Continued from the 14th: LT: Jan Canola/CCI/Lumber/ Mx Peso/Rice/Soybeans/ Soymeal/Soyoil Feb ICE Brent Crude LTO: Jan CCI/Eurodollar/ CME Euroyen TIBOR/ Swaps/Value Line Feb ICE Coffee/ICE WTI/ NY Crude Lt</p>
<p>20</p> <p>Initial Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 EIA Energy Stocks 10:00 LT: Feb NY Crude Lt LTO: Jan S&P Can 60/SMI</p>	<p>21</p> <p>Dairy Products Prices 7:30 Export Sales 7:30 Cattle On Feed 2:00 Cold Storage 2:00 LT: Jan CAC 40/IBEX/ Single Stocks LTO: Jan CAC 40/DAX/Dow/ CME Nikkei/FTSE 100/IBEX/ E-mini S&P 500, NASDAQ/ NASDAQ/Russell/S&P 500</p>	<p>22</p> <p>Continued from the 21st: Feb 2Yr,5Yr,10Yr Notes/ Bonds/CGB/Corn/Oats/OJ/ Rice/Soybeans/Soymeal/ Soyoil/Chi,KC,MN Wheat</p>
<p>27</p> <p>Census Crush^ 7:00 Cotton Consumption^ 7:00 Adv Durable Goods 7:30 Export Sales 7:30 Initial Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Jan Copper/Fdr Cattle/ NY Gold & Silver/ NY Platinum & Palladium Feb NY Nat Gas LTO: Jan Fdr Cattle</p>	<p>28</p> <p>Dairy Products Prices 7:30 Employment Cost Index 7:30 GDP (Q4 '10) 7:30 Cattle 2:00 FN: Feb ICE Ht Oil, Nat Gas/ NY Nat Gas LT: Jan Hang Seng/H-shares Feb ICE Ht Oil & Nat Gas LTO: Jan Hang Seng/ H-shares</p>	<p>29</p>