

DECEMBER 2011

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>ALL REPORT TIMES ARE CENTRAL FN: First Notice Day LT: Last Trading Day Futures LTO: Last Trading Day Options ^ Tentative Date Report and Exchange dates can change without notice; please verify.</p>	<p>Holidays listed here are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i></p>		<p>1 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>2 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>	<p>3</p>
<p>5 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>6 API Energy Stocks 3:30</p>	<p>7 EIA Energy Stocks 9:30 Consumer Credit 2:00 LTO: Dec Cotton</p>	<p>8 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 Bobl/ Euro Bund/Euro Buxl/Euro Schatz/ LIFFE, SGX JGB/TOPIX LTO: Dec CME, OSE, SGX Nikkei/ TOPIX</p>	<p>9 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>10 Full Moon</p>
<p>12 Export Inspections 10:00 FN: Dec ICE Gas Oil LT: Dec ICE Gas Oil LTO: Jan'12 ICE Brent Crude</p>	<p>13 Business Inventories 7:30 Retail Sales 7:30 API Energy Stocks 3:30 FOMC Meeting^ LT: Dec Ldn Cocoa</p>	<p>14 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/ NZ 90-Day Bills</p>	<p>15 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/ S&P 500/S&P Can 60/SMI/ SP-GSCI/SPI 200/Value Line Jan'12 ICE WTI/NY Crude L/ Sugar-11</p>	<p>16 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/ FTSE 100 & 250/FTSE Eurotop 100/ FTSEEuroFirst 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>	<p>17</p>
<p>19 Export Inspections 10:00 Milk Production 2:00 FN: Jan'12 ICE WTI LT: Dec BAX/BONO/CGB/ CME, SGX Euroyen TIBOR/ Currencies/Euribor/Eurodollar/ ICE Coffee/Mx Peso/Swaps/ US Dollar Jan'12 ICE WTI LTO: Dec BAX/ CME, SGX Euroyen TIBOR/ Euribor/Eurodollar/Swaps</p>	<p>20 Housing Starts & Pmts 7:30 API Energy Stocks 3:30 FN: Dec US Dollar LT: Dec Butter/Can\$ Jan'12 NY Crude Lt</p>	<p>21 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^/ NY Platinum & Palladium</p>	<p>22 WINTER BEGINS 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 Cold Storage 2:00 FN: Jan'12 NY Crude Lt LT: Dec TOCOM Gold, Palladium, Platinum, Silver Jan'12 TOCOM Gasoline & Kerosene^</p>	<p>23 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/Chi, KC, MN Wheat/Corn/ Oats/Rice/Soybeans/Soymeal/ Soyoil</p>	<p>24 CHRISTMAS EVE CHRISTMAS (25th)</p>
<p>26 'CHRISTMAS DAY' OBSERVED BOXING DAY (UK)</p>	<p>27 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>28 API Energy Stocks^ 3:30 LT: Dec Copper/Long Gilt/ NY Gold & Silver/ NY Platinum & Palladium Jan'12 NY Nat Gas</p>	<p>29 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 & 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>30 Dairy Products Prices 7:30 Export Sales^ 7:30 FN: Jan'12 Canola/Copper/ NY Gold & Silver/NY Platinum/ NY Palladium/Rice/Soybeans/ Soymeal/Soyoil LT: Dec 2Yr, 3Yr, 5Yr Notes/L Cattle/ Fed Funds/TOCOM Crude Oil^ Jan'12 Brazilian Real/NY Htg Oil/ NY RBOB/SICOM Rubber^ LTO: Dec Fed Funds Jan'12 Brazilian Real/Euro Bobl/ Euro Bund/Euro Schatz/Lumber/ TSE JGB^</p>	<p>31 NEW YEAR'S EVE</p>