

DECEMBER 2008



Alaron

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 FN: Nov NY Ethanol LT: Nov TOCOM Crude Oil	2 FN: Dec NY Ht Oil & RBOB	3 Productivity and Costs 7:30 ISM Non-Manufacturing Indx 9:00 API / EIA Energy Stks 9:30 Dairy Products 2:00 LT: Dec CBT Ethanol	4 Export Sales 7:30 Jobless Claims 7:30 Factory Orders 9:00 EIA Gas Storage 9:30 LT: Nov Milk LTO: Nov Milk Dec ICE Gas Oil	5 Dairy Products Prices 7:30 Unemployment 7:30 LTO: Dec Austral 90-Day Bills/ Butter/Can\$/Cattle/Currencies/ Dollar Index/Mexican Peso Jan09 NY Cocoa	6
8 Export Inspections 10:00 FN: Dec Butter/Cattle LT: Dec Cotton/Euro Bobl/ Euro Bund/Euro Buxl/Euro Schatz Jan09 Sugar 14	9 FN: Jan09 Sugar 14	10 Wholesale Trade 7:30 API / EIA Energy Stks 9:30 LT: Dec CME,LIFFE,SGX JGB/ NZ 90-Day Bills LTO: Dec NZ 90-Day Bills	11 Crop Production 7:30 Export Sales 7:30 Jobless Claims 7:30 U.S. Trade Balance 7:30 USDA Supply / Demand 7:30 EIA Gas Storage 9:30 US Imp & Exp Prices LT: Dec Austral 90-Day Bills/ CME,OSE,SGX Nikkei/ICE Gas Oil/ MSCI/TOPIX/TSE JGB LTO: Dec CME,OSE,SGX Nikkei/ TOPIX Jan09 ICE Brent	12 Full Moon Business Inventories 7:30 Dairy Products Prices 7:30 PPI 7:30 Retail Sales 7:30 LT: Dec Barley/ Chi,KC,MN,WCE Wheat/Corn/ Hogs/LIFFE Cocoa/Oats/ Soybean Meal/Soybean Oil LTO: Dec Austral Bonds/Hogs Jan09 NY Coffee	13
15 NOPA Crush 7:30 Capacity Utilization 8:15 Industrial Production 8:15 Export Inspections 10:00 FN: Dec Currencies/LIFFE Cocoa/ Mexican Peso LT: Dec Austral Bonds/BAX/BONO/ CME,SGX Eurodollar & Euroyen/ Currencies/Dollar Index/Euribor/ Euroyen LIBOR/GSCI/HIBOR/ LIBOR/Mexican Peso/NY Cocoa/ Russian Ruble/Swaps/T-Bill LTO: Dec BAX/ CME,SGX Eurodollar & Euroyen/ Euribor/Euroyen LIBOR/GSCI/ LIBOR/Russian Ruble/Swaps/T-Bill Jan09 Sugar 11	16 CPI 7:30 Housing Starts & Permits 7:30 Real Earnings 7:30 FOMC Meeting [^] FN: Dec Can\$/Dollar Index LT: Dec Can\$ Jan09 ICE Brent LTO: Jan09 ICE WTI/NY Crude Lt	17 API / EIA Energy Stks 9:30 LT: Dec Short Sterling LTO: Dec Short Sterling Jan09 LIFFE Coffee/NY Platinum	18 Census Crush [^] 7:00 Cotton Consumption [^] 7:00 Export Sales 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30 Milk Production 2:00 LT: Dec CGB/Dow/NASDAQ/ NY Coffee/Russell/S&P 500/SMI/ SP Can 60/ TOCOM Aluminium,Gold,Palladium, Platinum & Silver/Value Line Jan09 ICE WTI LTO: Dec Dow/NASDAQ/Russell/ S&P 500/SMI/SP Can 60/Value Line	19 Dairy Products Prices 7:30 Cattle on Feed 2:00 LT: Dec 10yr Notes/Bonds/ Butter/CAC 40/DAX/ E-mini NASDAQ,Russell,S&P/ Euro STOXX/FTSE 100 & 250/ FTSEurofirst 300 [^] ,100 [^] & 80 [^] / FTSEurotop 100/IBEX/ Single Stocks/STOXX/ TOCOM Rubber Jan09 NY Crude Lt	20 WINTER BEGINS (21st) HANUKKAH (21st) (Begins at Sundown) <i>Continued from the 19th:</i> LTO: Dec CAC 40/DAX/ E-mini NASDAQ,Russell,S&P/ Euro STOXX/FTSE 100/ FTSEurofirst 100 & 80 [^] / IBEX/STOXX Jan09 CGB/Cotton/OJ
22 Export Inspections 10:00 Cold Storage 2:00 LTO: Jan09 Euro Bobl [^] / Euro Bund [^] /Euro Schatz [^] / Long Giit	23 EMPEROR'S BIRTHDAY (JAPAN) GDP (Q3 '08) 7:30 New Home Sales 9:00 FN: Jan09 NY Crude Lt LTO: Jan09 Canola/ CBT & NY Gold & Silver/Copper	24 Advance Durable Goods 7:30 Personal Income 7:30 API / EIA Energy Stks 9:30 EIA Gas Storage 9:30 LTO: Jan09 NY Nat Gas	25 CHRISTMAS LT: Jan09 TOCOM Gasoline & Kerosene	26 BOXING DAY Dairy Products Prices 7:30 Export Sales 7:30 Jobless Claims 7:30 LTO: Jan09 2yr,5yr,10yr Notes/ Bonds/CBT Ethanol/ Chi,KC,MN Wheat/Corn/ NY Ht Oil & RBOB/Oats/Rice/ Soybean Meal/Soybean Oil/ Soybeans	27
29 Export Inspections 10:00 LT: Dec CBT & NY Gold & Silver/ Copper/Long Giit/ NY Platinum & Palladium Jan09 NY Nat Gas TSE JGB [^]	30 NAPM Chicago 8:45 Consumer Confidence 9:00 Hogs and Pigs 2:00 FN: Jan09 NY Nat Gas LT: Dec Hang Seng Jan09 ICE Ht Oil, Nat Gas, RBOB LTO: Dec Hang Seng	31 NEW YEAR'S EVE Existing Home Sales [^] 9:00 API / EIA Energy Stks 9:30 EIA Gas Storage 9:30 FN: Jan09 Canola/ CBT & NY Gold & Silver/ CBT Ethanol/Copper/ NY Platinum & Palladium/Rice/ Soybean Meal/Soybean Oil/ Soybeans LT: Dec 2yr,5yr Notes/Cattle/ Fed Funds/Milk Jan09 Brazilian Real/ NY Ht Oil & RBOB/SICOM Rubber LTO: Dec Fed Funds/Milk Jan09 Brazilian Real/Lumber			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.

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