

December 2010

Monday	Tuesday	Wednesday	Thursday	Friday
		1 --- Bank Reserve Settlement --- Motor Vehicle Sales\$ 7:00 MBA Purchase Applications 7:30 Challenger Job-Cut Report 8:15 ADP National Employment Rpt 8:30 Productivity & Costs (revised) 10:00 ISM Mfg Index 10:00 Construction Spending 10:30 EIA Petroleum Status Report 2:00 Beige Book	2 --- Chain Store Sales 6:00 Monster Employment Index 7:45 ECB Policy Announcement 8:30 Jobless Claims 9:00 30 Yr Bond Announcement\$ 10:00 Pending Home Sales Index 10:30 EIA Natural Gas Storage Report 11:00 3 & 6 Mo Bill Announcement 11:00 3 & 10 Yr Note Announcement\$ 4:30 Fed Bal Sheet & Money Supply	3 8:30 Employment Situation 10:00 Factory Orders 10:00 ISM Non-Mfg Index
6 11:00 4 Wk Bill Announcement 11:30 3 & 6 Mo Bill Auction 3:00 Treasury STRIP\$	7 7:45 ICSC-Goldman Store Sales 8:55 Redbook 9:00 Bank of Canada Announcement 11:30 4 Wk Bill Auction 1:00 3 Yr Note Auction\$ 3:00 Consumer Credit	8 --- BOE Policy Meeting 7:00 MBA Purchase Applications 10:00 Quarterly Services Survey 10:30 EIA Petroleum Status Report 1:00 10 Yr Note Auction\$	9 7:00 BOE Policy Announcement 8:30 Jobless Claims 10:00 Wholesale Trade 10:30 EIA Natural Gas Storage Report 11:00 3 & 6 Mo Bill Announcement 11:00 52 Week Bill Announcement 1:00 30 Yr Bond Auction\$ 4:30 Fed Balance Sheet 4:30 Money Supply	10 8:30 International Trade 8:30 Import& Export Prices 9:55 Consumer Sentiment 2:00 Treasury Budget\$
13 11:00 4 Wk Bill Announcement 11:30 3 & 6 Mo Bill Auction	14 7:45 ICSC-Goldman Store Sales 8:30 PPI 8:30 Retail Sales 8:55 Redbook 10:00 Business Inventories 11:30 4 Wk Bill Auction 11:30 52 Week Bill Auction 2:15 FOMC Announcement	15 --- Bank Reserve Settlement 7:00 MBA Purchase Applications 8:30 CPI 8:30 Empire State Mfg Survey 9:00 Treasury International Capital 9:15 Industrial Production 10:30 EIA Petroleum Status Report 1:00 Housing Market Index	16 --- ECB Policy Meeting 2:30 Housing Starts 8:30 Current Account 8:30 Jobless Claims 10:00 Philadelphia Fed Survey 10:30 EIA Natural Gas Storage Report 11:00 3 & 6 Mo Bill Announcement 4:30 Fed Balance Sheet 4:30 Money Supply	17 --- Quadruple Witching\$ 10:00 Leading Indicators
20 11:00 4 Wk Bill Announcement 11:30 3 & 6 Mo Bill Auction	21 7:45 ICSC-Goldman Store Sales 8:55 Redbook 11:30 4 Wk Bill Auction	22 7:00 MBA Purchase Applications 8:30 GOP (3rd est.) 8:30 Corporate Profits 10:00 Existing Home Sales 10:30 EIA Petroleum Status Report	23 8:30 Durable Goods Orders 8:30 Personal Income & Outlays 8:30 Jobless Claims 9:55 Consumer Sentiment 10:00 New Home Sales 10:30 EIA Natural Gas Storage Report 11:00 3 & 6 Mo Bill Announcement 11:00 2, 5 & 7 Yr Note Announcements 1:00 NYSE Early Close 2:00 SIFMA Rec. Early Close 4:30 Fed Bal Sheet & Money Supply	24 US HOLIDAY Christmas Day All Markets Closed
27 11:00 4 Wk Bill Announcement 11:30 3 & 6 Mo Bill Auction	28 7:45 ICSC-Goldman Store Sales 8:55 Redbook 9:00 S&P Case Shiller 10:00 Consumer Confidence 11:30 4 Wk Bill Auction 1:00 2 Yr Note Auction\$	29 --- Bank Reserve Settlement 7:00 MBA Purchase Applications 10:30 EIA Petroleum Status Report 1:00 5 Yr Note Auction\$	30 8:30 Jobless Claims 9:45 Chicago PMI 10:30 EIA Natural Gas Storage Report 11:00 3 & 6 Mo Bill Announcement 1:00 7 Yr Note Auction\$ 2:00 SIFMA Rec. Early Close 3:00 Farm Prices 4:30 Fed Balance Sheet 4:30 Money Supply	31 US HOLIDAY New Year's Day Observed All Markets Closed

Market Moving Events appear in blue

\$ Estimate at time of printing.

