

# Consumer Reports Bound Volume: January-December

| Date   | Time ET | Event /Report /Statistic    | For   | Market Expects | Prior    |
|--------|---------|-----------------------------|-------|----------------|----------|
| Jan 04 | 10:00   | Construction Spending       | Nov   | 0.8%           | 1.0%     |
| Jan 04 | 10:00   | ISM Index                   | Dec   | 49.0           | 48.6     |
| Jan 06 | 07:00   | MBA Mortgage Purchase Index | 01/02 | NA             | 7.3%     |
| Jan 06 | 08:15   | ADP Employment Change       | Dec   | 190,000        | 217,000  |
| Jan 06 | 08:30   | Balance of Trade            | Nov   | -\$44.7B       | -\$43.9B |
| Jan 06 | 10:00   | Factory Orders              | Nov   | -0.2%          | 1.5%     |
| Jan 06 | 10:00   | ISM Services Index          | Dec   | 56.4           | 55.9     |
| Jan 06 | 10:30   | Crude Oil Inventories       | 01/02 | NA             | 2.629M   |
| Jan 07 | 07:30   | Challenger Job Cuts         | Dec   | NA             | -39.0%   |
| Jan 07 | 08:30   | Initial Jobless Claims      | 01/02 | NA             | 287,000  |
| Jan 07 | 08:30   | Continuing Jobless Claims   | 12/26 | NA             | 2.198K   |
| Jan 08 | 08:30   | Nonfarm Payrolls            | Dec   | 200,000        | 211,000  |
| Jan 08 | 08:30   | Nonfarm Private Payrolls    | Dec   | 194,000        | 197,000  |
| Jan 08 | 08:30   | Unemployment Rate           | Dec   | 5.0%           | 5.0%     |
| Jan 08 | 08:30   | Hourly Earnings             | Dec   | 0.2%           | 0.2%     |
| Jan 08 | 08:30   | Average Workweek            | Dec   | 34.5           | 34.5     |
| Jan 08 | 10:00   | Wholesale Inventories       | Nov   | -0.1%          | -0.1%    |
| Jan 08 | 15:00   | Consumer Credit             | Nov   | \$18.5B        | \$16.0B  |

| Upcoming Federal Reserve FOMC Meeting Schedule & Rate Hike Probability ** |                             |            |
|---|-----------------------------|------------|
| January 2016  | 26-27, (Tuesday-Wednesday)  | 12% Chance |
| March 2016  | 15-16, (Tuesday-Wednesday)* | 60% Chance |
| April 2016  | 26-27, (Tuesday-Wednesday)  | 65% Chance |
| June 2016   | 14-15, (Tuesday-Wednesday)* | 80% Chance |
| July 2016   | 26-27, (Tuesday-Wednesday)  | 83% Chance |
| September 2016  | 20-21, (Tuesday-Wednesday)* | 90% Chance |
| November 2016   | 1-2, (Tuesday-Wednesday)    | 93% Chance |
| December 2016   | 20-21 (Tuesday-Wednesday)*  | 95% Chance |

\* Meeting associated with a Summary of Economic Projections and a press conference by the Chairman.  
 \*\* Probability generated from the CME Group FedWatch tool based on the 30-day Fed Funds futures prices.

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