



2006 FUTURES & OPTIONS CALENDAR

JANUARY 2006

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
2 NEW YEAR'S DAY (OBSERVED)	3 Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 FN: Jan CME Ethanol/ LIFFE Coffee/OJ	4 Factory Orders 9:00 FN: Jan NY Gasoline/Ht Oil LT: Dec05 TOCOM Crude Oil	5 Jobless Claims 7:30 ISM Non-Manufacturing Index 9:00 API / EIA Energy Stks 9:30 EIA Gas Storage 9:30 Dairy Products 2:00 LTO: Jan IPE Gas Oil	6 Dairy Products Prices 7:30 Export Sales 7:30 Unemployment Report 7:30 LTO: Jan Austral 90-Day Bills/ Can\$/Cattle/Currencies/ Dollar Index/Mx Peso Feb NY Cocoa	7
9 ADULTS DAY (JAPAN) Export Inspections 10:00 FN: Jan Cattle	10 Wholesale Trade 9:00 LT: Jan OJ	11 API / EIA Energy Stks 9:30 LTO: Feb IPE Brent Crude	12 Crop Production (&Ann.) 7:30 Export Sales 7:30 Grain Stocks 7:30 Jobless Claims 7:30 Supply / Demand 7:30 US Trade Balance 7:30 Winter Wheat Seedings 7:30 EIA Gas Storage 9:30 LT: Jan IPE Gas Oil/SGX Nikkei LTO: Jan OSE,SGX Nikkei/TOPIX	13 Business Inventories 7:30 Dairy Products Prices 7:30 PPI 7:30 Retail Sales 7:30 FN: Jan Mx Peso LT: Jan Bean Oil/Canola/ CBT Ethanol/Lumber/Mx Peso/ Soybeans/Soymeal LTO: Jan CME Eurodollar/ CME Euroyen/T-Bill Feb NY Coffee/Sugar 11	14 Full Moon
16 MARTIN LUTHER KING DAY LT: Jan BAX/CME & SGX Eurodollar/Euribor/HIBOR/LIBOR Feb IPE Brent Crude LTO: Jan Austral Bonds/LIBOR	17 NOPA Crush 7:30 Capacity Utilization 8:15 Industrial Production 8:15 Export Inspections 10:00 FN: Jan Lumber LT: Jan T-Bill LTO: Feb NY Crude Lt	18 CPI 7:30 Real Earnings 7:30 Milk Production 2:00 LT: Jan DOW AIG/GSCI LTO: Jan GSCI Feb NY Platinum	19 Housing Starts & Permits 7:30 Jobless Claims 7:30 API / EIA Energy Stks 9:30 EIA Gas Storage 9:30 LTO: Jan SMI/SP Can 60	20 Dairy Products Prices 7:30 Export Sales 7:30 Cattle on Feed 2:00 LT: Jan CAC 40/IBEX/Rice Feb NY Crude Lt LTO: Jan BAX/CAC 40/CME Nikkei/ DOW/E-mini NASDAQ,S&P/ Euro STOXX/STOXX/DAX/ FTSE 100/FTSE Eurofirst 100/ IBEX/NASDAQ/NY Comp/Russell/ S&P/Value Line Feb OJ	21
23 Leading Indicators 9:00 Export Inspections 10:00 Cold Storage 2:00	24 Consumer Confidence 9:00 FN: Feb NY Crude Lt LTO: Feb Bund/Euro Schatz/ Euro Bobl/Euro Bund/Lng Gilt	25 Existing Home Sales 9:00 API / EIA Energy Stks 9:30 LT: Jan TOCOM Rubber Feb TOCOM Gasoline	26 Cotton Consumption 7:00 Advance Durable Goods 7:30 Export Sales 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Jan Feeder Cattle/Hang Seng LTO: Jan Feeder Cattle/Hang Seng Feb Copper/NY Gasoline/Ht Oil/ NY Gold & Silver/NY Nat Gas	27 Dairy Products Prices 7:30 GDP 4th Qtr 05 7:30 New Home Sales 9:00 Cattle Inventory 2:00 LT: Jan Copper/ NY & CBT Gold & Silver/ NY Platinum & Palladium Feb NY Nat Gas LTO: Feb 10yr, 5yr, 2yr Notes/ Bean Oil/Bonds/Chi, KC, MN Wheat/ Corn/Oats/Rice/Soybeans/Soymeal	28
30 Personal Income 7:30 Export Inspections 10:00 FN: Feb NY Nat Gas LT: Feb IPE Nat Gas	31 Employment Cost Index 7:30 FOMC Meeting^ 9:00 FN: Feb CBT Ethanol/Copper/ NY & CBT Gold & Silver/ NY Platinum & Palladium LT: Jan Cattle/Fed Funds/ LIFFE Coffee Feb Brz Real/CME Ethanol/Ht Oil/ NY Gasoline/SICOM Rubber LTO: Jan Fed Funds Feb Brz Real/Lumber/ SGX,TSE JGB/TOCOM Gold			Holidays listed here are not necessarily exchange holidays. Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar	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.