



2006 FUTURES & OPTIONS CALENDAR

MAY 2006

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 MAY DAY (UK) Personal Income 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Apr NY Ethanol May CME Ethanol/OJ/Sugar 11 LT: Apr TOCOM Crude Oil	2 FN: May LIFFE Coffee/ NY Gasoline/Ht Oil	3 CONSTITUTION MEMORIAL DAY (JAPAN) Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 API / EIA Energy Stks 9:30	4 NATIONAL HOLIDAY (JAPAN) Export Sales 7:30 Jobless Claims 7:30 Productivity & Costs 7:30 EIA Gas Storage 9:30 LT: Apr Milk LTO: Apr Milk May IPE Gas Oil	5 CHILDREN'S DAY (JAPAN) Dairy Products Prices 7:30 Unemployment Report 7:30 Dairy Products 2:00 LTO: May Austral 90-Day Bills/ Butter/Can\$/Cattle/Currencies/ Dollar Index/Mx Peso/Pork Bellies Jun NY Cocoa	6
8 Export Inspections 10:00 Crop Progress 3:00 FN: May Butter/Cattle/Pork Bellies LT: May Cotton	9 Wholesale Trade 9:00	10 FOMC Meeting* 9:00 API / EIA Energy Stks 9:30 LT: May OJ	11 Business Inventories 7:30 Export Sales 7:30 Jobless Claims 7:30 Retail Sales 7:30 EIA Gas Storage 9:30 LT: May IPE Gas Oil/SGX Nikkei LTO: May OSE, SGX Nikkei/TOPIX Jun IPE Brent Crude	12 Crop Production 7:30 Dairy Products Prices 7:30 Supply / Demand 7:30 US Trade Balance 7:30 LT: May Barley/Bean Oil/Canola/ CBT Ethanol/Corn/Hogs/ Chi, KC, MN, WCE Wheat/Oats/ Soybeans/Soymeal LTO: May CME Eurodollar/ CME Euroyen/Hogs/T-Bill Jun NY Coffee/Sugar 11	13 MOTHER'S DAY (14th) Full Moon
15 NOPA Crush 7:30 Export Inspections 10:00 Crop Progress 3:00 FN: May Mx Peso LT: May BAX/CME,SGX Eurodollar/ Euribor/GSCI/HIBOR/LIBOR/ LIFFE Cocoa/Lumber/Mx Peso/ NY Cocoa/T-Bill LTO: May Austral Bonds/GSCI/ LIBOR	16 Housing Starts & Permits 7:30 PPI 7:30 Capacity Utilization 8:15 Industrial Production 8:15 FN: May LIFFE Cocoa/Lumber LT: Jun IPE Brent Crude	17 CPI 7:30 Real Earnings 7:30 API / EIA Energy Stks 9:30 Milk Production 2:00 LTO: Jun NY Crude Lt/NY Platinum	18 Export Sales 7:30 Jobless Claims 7:30 Leading Indicators 9:00 EIA Gas Storage 9:30 LT: May NY Coffee LTO: May SMI/SP Can 60	19 Dairy Products Prices 7:30 Cattle on Feed 2:00 Cold Storage 2:00 LT: May Butter/CAC 40/IBEX/Rice LTO: May 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 Jun OJ	20
22 VICTORIA DAY (CANADA) Export Inspections 10:00 Crop Progress 3:00 LT: Jun NY Crude Lt	23 LTO: Jun Bund/Lng Gilt	24 Advance Durable Goods 7:30 New Home Sales 9:00 API / EIA Energy Stks 9:30 FN: Jun NY Crude Lt LTO: Jun Euro Schatz/Euro Bob/ Euro Bund	25 Cotton Consumption 7:00 Export Sales 7:30 GDP 1st Qtr Revised 7:30 Jobless Claims 7:30 Existing Home Sales 9:00 EIA Gas Storage 9:30 LT: May Feeder Cattle/Pork Bellies/ TOCOM Rubber Jun TOCOM Gasoline LTO: May Feeder Cattle Jun Copper/NY Gasoline/Ht Oil/ NY Gold & Silver/NY Nat Gas	26 Dairy Products Prices 7:30 Personal Income 7:30 LT: May Copper/ NY & CBT Gold & Silver/ NY Platinum & Palladium Jun NY Nat Gas LTO: Jun 10yr, 5yr, 2yr Notes/ Bonds/Bean Oil/Corn/ Chi, KC, MN Wheat/Oats/Rice/ Soybeans/Soymeal	27
29 MEMORIAL DAY SPRING BANK HOLIDAY (UK) FN: Jun CGB LT: May Hang Seng LTO: May Hang Seng	30 Consumer Confidence 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Jun Lng Gilt/NY Nat Gas LT: Jun IPE Nat Gas	31 FN: Jun 10yr, 5yr, 2yr Notes/ Bonds/CBT Ethanol/ Copper/ NY & CBT Gold & Silver/ NY Platinum & Palladium LT: May Cattle/Fed Funds/ LIFFE Coffee Jun Brz Real/CME Ethanol/ NY Gasoline/Ht Oil/SICOM Rubber LTO: May Fed Funds Jun 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.