



2006 FUTURES & OPTIONS CALENDAR

AUGUST 2006

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
<p>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.</p>	<p>1</p> <p>Personal Income 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 FN: Aug CME Ethanol LT: Jul TOCOM Crude Oil</p>	<p>2</p> <p>API / EIA Energy Stks 9:30 FN: Aug NY Gasoline/Ht Oil</p>	<p>3</p> <p>Export Sales 7:30 Jobless Claims 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 EIA Gas Storage 9:30 LT: Jul Milk LTO: Jul Milk Aug IPE Gas Oil</p>	<p>4</p> <p>Dairy Products Prices 7:30 Unemployment Report 7:30 Dairy Products 2:00 LTO: Aug Austral 90-Day Bills/ Can\$/Cattle/Currencies/ Dollar Index/Mx Peso/Pork Bellies Sep NY Cocoa</p>	<p>5</p>
<p>7 CIVIC HOLIDAY (CANADA)</p> <p>Export Inspections 10:00 Crop Progress 3:00 FN: Aug Cattle/Pork Bellies</p>	<p>8</p> <p>Productivity & Costs 7:30 FOMC Meeting^ 9:00 LT: Sep Sugar 14</p>	<p>9 Full Moon</p> <p>Wholesale Trade 9:00 API / EIA Energy Stks 9:30 FN: Sep Sugar 14</p>	<p>10</p> <p>Export Sales 7:30 Jobless Claims 7:30 US Trade Balance 7:30 EIA Gas Storage 9:30 LT: Aug IPE Gas Oil/SGX Nikkei LTO: Aug OSE,SGX Nikkei/TOPIX</p>	<p>11</p> <p>Business Inventories 7:30 Crop Production 7:30 Dairy Products Prices 7:30 Retail Sales 7:30 Supply/Demand 7:30 LTO: Aug CME Eurodollar/ CME Euroyen/T-Bill Sep IPE Brent Crude/NY Coffee/ Sugar 11</p>	<p>12</p>
<p>14</p> <p>NOPA Crush 7:30 Export Inspections 10:00 Crop Progress 3:00 FN: Aug Mx Peso LT: Aug BAX/Bean Oil/CBT Ethanol/CME,SGX Eurodollar/ Euribor/HIBOR/Hogs/LIBOR/ Mx Peso/Soybeans/Soymeal/T-Bill LTO: Aug Hogs/LIBOR</p>	<p>15</p> <p>PPI 7:30 LT: Aug DOW AIG/GSCI LTO: Aug Austral Bonds/GSCI</p>	<p>16</p> <p>CPI 7:30 Housing Starts & Permits 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 API / EIA Energy Stks 9:30 LT: Sep IPE Brent Crude LTO: Sep LIFFE Coffee/ NY Platinum</p>	<p>17</p> <p>Export Sales 7:30 Jobless Claims 7:30 Leading Indicators 9:00 EIA Gas Storage 9:30 Milk Production 2:00 LTO: Aug SMI/SP Can 60 Sep NY Crude Lt</p>	<p>18</p> <p>Dairy Products Prices 7:30 Cattle on Feed 2:00 FN: Sep NY Cocoa LT: Aug CAC 40/IBEX LTO: Aug BAX/CAC 40/DOW/ CME Nikkei/E-mini NASDAQ,S&P/ Euro STOXX/STOXX/DAX/ FTSE 100/FTSE Eurofirst 100/ IBEX/NASDAQ/NY Comp/Russell/ S&P/Value Line Sep OJ Dec(alt.) Cotton</p>	<p>19</p>
<p>21</p> <p>Export Inspections 10:00 Crop Progress 3:00</p>	<p>22</p> <p>Cold Storage 2:00 LT: Sep NY Crude Lt</p>	<p>23</p> <p>Existing Home Sales 9:00 API / EIA Energy Stks 9:30 FN: Sep NY Coffee LTO: Sep Bund/Lng Gilt</p>	<p>24</p> <p>Cotton Consumption 7:00 Advance Durable Goods 7:30 Export Sales 7:30 Jobless Claims 7:30 New Home Sales 9:00 EIA Gas Storage 9:30 FN: Sep NY Crude Lt LTO: Sep Euro Schatz/Euro Bobl/ Euro Bund</p>	<p>25</p> <p>Dairy Products Prices 7:30 LT: Aug TOCOM Rubber Sep TOCOM Gasoline LTO: Sep 10yr, 5yr, 2yr Notes/ Bonds/Bean Oil/Corn/ Chi, KC, MN Wheat/Oats/Rice/ Soybeans/Soymeal</p>	<p>26</p>
<p>28 SUMMER BANK HOLIDAY (UK)</p> <p>Export Inspections 10:00 Crop Progress 3:00 LT: Aug Pork Bellies/TOCOM Gold, Palladium, Platinum, Silver LTO: Sep Copper/NY Gasoline/ Ht Oil/NY Gold & Silver/NY Nat Gas</p>	<p>29</p> <p>Consumer Confidence 9:00 FN: Sep CGB LT: Aug Copper/ NY & CBT Gold & Silver/ NY Platinum & Palladium Sep NY Nat Gas</p>	<p>30</p> <p>GDP 2nd Qtr Revised 7:30 API / EIA Energy Stks 9:30 FN: Sep Lng Gilt/NY Nat Gas LT: Aug Hang Seng Sep IPE Nat Gas LTO: Aug Hang Seng</p>	<p>31</p> <p>Export Sales 7:30 Jobless Claims 7:30 Personal Income 7:30 Factory Orders 9:00 EIA Gas Storage 9:30 FN: Sep 10yr, 5yr, 2yr Notes/ Bonds/Copper/Corn/ Bean Oil/CBT Ethanol/ Chi, KC, MN Wheat/Oats/Rice/ Soybeans/Soymeal/ NY & CBT Gold & Silver/ NY Platinum & Palladium</p>	<p>Continued from the 31st: LT: Aug Cattle/Fed Funds/ Feeder Cattle/Milk Sep Brz Real/CME Ethanol/ NY Gasoline/Ht Oil/SICOM Rubber LTO: Aug Fed Funds/ Feeder Cattle/Milk Sep Brz Real/LIFFE Cocoa/ Lumber/SGX, TSE JGB</p>	<p>Holidays listed here are not necessarily exchange holidays.</p> <p>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</p>