



2006 FUTURES & OPTIONS CALENDAR

DECEMBER 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>Holidays listed here are not necessarily exchange holidays. <i>Currencies = Euro, Japanese Yen, Swiss Franc, British Pound & Australian Dollar</i></p>			<p>1</p> <p>Dairy Products Prices 7:30 Construction Spending 9:00 ISM Manufacturing Index 9:00 Dairy Products 2:00 FN: Nov NY Ethanol Dec CME Ethanol LT: Nov TOCOM Crude Oil LTO: Dec Austral 90-Day Bills/Butter/Cattle Jan07 NY Cocoa</p>	<p>2</p>
<p>4</p> <p>Export Inspections 10:00 FN: Dec Butter/Cattle/NY Gasoline/ Ht Oil</p>	<p>5 Full Moon</p> <p>Productivity & Costs 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 LTO: Dec IPE Gas Oil</p>	<p>6</p> <p>API / EIA Energy Stks 9:30 LTO: Dec Cotton</p>	<p>7</p> <p>Export Sales 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30 LT: Dec Austral 90-Day Bills/Bund/ Euro Schatz/Euro Bobl/Euro Bund/ Euro Buxl/CME,OSE,SGX Nikkei/ Schatz/TOPIX LTO: Dec CME,OSE,SGX Nikkei/ TOPIX</p>	<p>8</p> <p>Dairy Products Prices 7:30 Unemployment Report 7:30 LT: Dec CRB/LIFFE,SGX JGB Jan07 Sugar 14 LTO: Dec Can\$/CRB/Currencies/ Dollar Index/Mx Peso Jan07 NY Coffee/Sugar 11</p>	<p>9</p>
<p>11</p> <p>Crop Production 7:30 Supply / Demand 7:30 Wholesale Trade 9:00 Export Inspections 10:00 FN: Jan07 Sugar 14 LT: Dec TSE JGB LTO: Jan07 IPE Brent Crude</p>	<p>12</p> <p>US Trade Balance 7:30 FOMC Meeting* 9:00 LT: Dec IPE Gas Oil/LIFFE Cocoa</p>	<p>13</p> <p>Business Inventories 7:30 Retail Sales 7:30 API / EIA Energy Stks 9:30 FN: Dec LIFFE Cocoa LT: Dec NY Cocoa/NZ 90-Day Bills LTO: Dec NZ 90-Day Bills</p>	<p>14</p> <p>Export Sales 7:30 Jobless Claims 7:30 NOPA Crush 7:30 EIA Gas Storage 9:30 LT: Dec Barley/Bean Oil/CBT Ethanol/Chi, KC, MN, WCE Wheat/ Corn/Hogs/DOW/NASDAQ/Oats/ NY Comp/NY Russell Mini/S&P/ Russell/SMI/Soymeal/SP Can 60 Jan07 IPE Brent Crude LTO: Dec DOW/Hogs/NASDAQ/NY Comp/Russell/S&P/SMI/SP Can 60 Jan07 NY Crude Lt</p>	<p>15</p> <p>CPI 7:30 Dairy Products Prices 7:30 Real Earnings 7:30 Capacity Utilization 8:15 Industrial Production 8:15 LT: Dec Austral Bonds/CAC 40/ CME Euroyen/DOW AIG/ E-mini NASDAQ,Russell S&P/ Euro STOXX/STOXX/DAX/ FTSE 100 & 250/FTSE Eurofirst 100 & 300/FTSE Eurotop 100/ GSCI/IBEX/Russian Ruble/ Single Stocks</p>	<p>16 HANUKKAH</p> <p><i>Continued from the 15th:</i> LTO: Dec Austral Bonds/BAX/ CAC 40/CME Euroyen/ E-mini NASDAQ,S&P/ Euro STOXX/ STOXX/DAX/ FTSE 100/FTSE Eurofirst 100/ GSCI/IBEX/Russian Ruble Jan07 OJ</p>
<p>18</p> <p>Export Inspections 10:00 Milk Production 2:00 FN: Dec Currencies/Mx Peso LT: Dec BAX/BONO/CGB/ CME,SGX Eurodollar/Currencies/ Dollar Index/Euribor/ Euroyen LIBOR & TIBOR/HIBOR/ LIBOR/Mx Peso/NY Coffee/Swap/ T-Bill LTO: Dec CME,SGX Eurodollar/ Euribor/Euroyen LIBOR & TIBOR/ LIBOR/SGX Eurodollar/T-Bill</p>	<p>19</p> <p>Housing Starts & Permits 7:30 PPI 7:30 FN: Dec Can\$ LT: Dec 10yr Muni/10yr, 5yr Notes/ Bonds/Butter/Can\$/TOCOM Gold, Palladium, Platinum, Silver Jan07 NY Crude Lt</p>	<p>20</p> <p>API / EIA Energy Stks 9:30 LTO: Jan07 Bund/Euro Schatz/ Euro Bobl/Euro Bund/ LIFFE Coffee/Lng Gilt/NY Platinum</p>	<p>21</p> <p>Cotton Consumption 7:00 Export Sales 7:30 GDP 3rd Qtr Final 7:30 Jobless Claims 7:30 Leading Indicators 9:00 EIA Gas Storage 9:30 Cold Storage 2:00 FN: Jan07 NY Crude Lt LT: Dec Value Line LTO: Dec Value Line</p>	<p>22 WINTER BEGINS</p> <p>Advance Durable Goods 7:30 Dairy Products Prices 7:30 Personal Income 7:30 Cattle on Feed 2:00 LT: Dec TOCOM Rubber LTO: Jan07 10yr, 5yr, 2yr Notes/ Bean Oil/Bonds/Canola/ Chi, KC, MN Wheat/Corn/Oats/ Rice/ Soybeans/Soymeal</p>	<p>23 EMPEROR'S BIRTHDAY (JAPAN)</p>
<p>25 CHRISTMAS</p> <p>LT: Jan07 TOCOM Gasoline</p>	<p>26 BOXING DAY</p> <p>Export Inspections 10:00 LTO: Jan07 Copper/NY Gasoline/ Ht Oil/NY Gold & Silver/NY Nat Gas</p>	<p>27</p> <p>New Home Sales 9:00 Hogs & Pigs 2:00 LT: Dec Copper/Lng Gilt/ NY & CBT Gold & Silver/ NY Platinum & Palladium Jan07 NY Nat Gas</p>	<p>28</p> <p>Jobless Claims 7:30 Consumer Confidence 9:00 Existing Home Sales 9:00 API / EIA Energy Stks 9:30 EIA Gas Storage 9:30 FN: Jan07 NY Nat Gas LT: Dec Hang Seng Jan07 IPE Nat Gas LTO: Dec Hang Seng Jan07 TSE JGB</p>	<p>29</p> <p>Dairy Products Prices 7:30 Export Sales 7:30 FN: Bean Oil/Canola/ CBT Ethanol/Copper/ NY & CBT Gold & Silver/ NY Platinum & Palladium/ Rice/Soybeans/Soymeal LT: Dec 2yr Notes/Cattle/Fed Funds Jan07 Brz Real/CME Ethanol/ NY Gasoline/Ht Oil/SICOM Rubber LTO: Dec Fed Funds Jan07 Brz Real/Lumber/SGX JGB</p>	<p>30 NEW YEAR'S EVE (31st)</p>