



2006 FUTURES & OPTIONS CALENDAR

FEBRUARY 2006

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 Construction Spending 9:00 ISM Manufacturing Index 9:00 API / EIA Energy Stks 9:30 FN: Feb CME Ethanol LT: Jan TOCOM Crude Oil LTO: Mar LIFFE Sugar	2 Export Sales 7:30 Jobless Claims 7:30 Productivity & Costs 7:30 EIA Gas Storage 9:30 FN: Feb NY Gasoline/Ht Oil LT: Jan Milk LTO: Jan Milk	3 Dairy Products Prices 7:30 Unemployment Report 7:30 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 Dairy Products 2:00 LTO: Feb Austral 90-Day Bills/Can\$/Cattle/Currencies/Dollar Index/IPE Gas Oil/Mx Peso/Pork Bellies Mar NY Cocoa	4
6 Export Inspections 10:00 FN: Feb Cattle/Pork Bellies	7	8 API / EIA Energy Stks 9:30 LT: Mar Sugar 14 LTO: Mar IPE Brent Crude	9 Crop Production 7:30 Export Sales 7:30 Jobless Claims 7:30 Supply / Demand 7:30 Wholesale Trade 9:00 EIA Gas Storage 9:30 FN: Mar Sugar 14 LT: Feb SGX Nikkei LTO: Feb OSE,SGX Nikkei/TOPIX	10 Dairy Products Prices 7:30 US Trade Balance 7:30 USDA Baseline Projections^ LT: Feb IPE Gas Oil LTO: Feb CME Eurodollar/ CME Euroyen/NY Ethanol/T-Bill Mar Cotton/NY Coffee/Sugar 11	11 NATIONAL FOUNDATION DAY (JAPAN) LINCOLN'S BIRTHDAY (12th)
13 Full Moon Export Inspections 10:00 FN: Feb Mx Peso LT: Feb BAX/CME, SGX Eurodollar/ Euribor/HIBOR/LIBOR/Mx Peso/ T-Bill Mar IPE Brent Crude/LIFFE Sugar LTO: Feb LIBOR	14 VALENTINE'S DAY Business Inventories 7:30 NOPA Crush 7:30 Retail Sales 7:30 FN: Mar LIFFE Sugar/NY Cocoa LT: Feb CBT Ethanol/Hogs LTO: Feb Hogs	15 Capacity Utilization 8:15 Industrial Production 8:15 API / EIA Energy Stks 9:30 LT: Feb DOW AIG/GSCI LTO: Feb Austral Bonds/GSCI Mar LIFFE Coffee/NY Crude Lt/ NY Platinum	16 Export Sales 7:30 Housing Starts & Permits 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30 LTO: Feb SMI/SP Can 60	17 Dairy Products Prices 7:30 PPI 7:30 Milk Production 2:00 FN: Mar NY Coffee LT: Feb CAC 40/IBEX LTO: Feb 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 Mar OJ	18
20 PRESIDENTS' DAY	21 Leading Indicators 9:00 Export Inspections 10:00 Cold Storage (& Ann.) 2:00 LT: Mar NY Crude Lt LTO: Mar Bund/Euro Schatz/ Euro Bobl/Euro Bund/Lng Gilt	22 WASHINGTON'S BIRTHDAY CPI 7:30 Real Earnings 7:30 FN: Mar Cotton LT: Feb TOCOM Rubber	23 Cotton Consumption 7:00 Jobless Claims 7:30 API / EIA Energy Stks 9:30 EIA Gas Storage 9:30 FN: Mar NY Crude Lt LT: Feb Pork Bellies/TOCOM Gold, Palladium, Platinum, Silver LTO: Mar Copper/NY Gasoline/ Ht Oil/NY Gold & Silver/NY Nat Gas	24 Advance Durable Goods 7:30 Dairy Products Prices 7:30 Export Sales 7:30 Cattle on Feed 2:00 FN: Mar CGB LT: Feb Copper/ NY & CBT Gold & Silver/ NY Platinum & Palladium Mar NY Nat Gas/TOCOM Gasoline LTO: Mar 10yr, 5yr, 2yr Notes/ Barley/Bean Oil/Bonds/Canola/ Corn/Chi, KC, MN, WCE Wheat/ Oats/Rice/Soybeans/Soymeal	25
27 New Home Sales 9:00 Export Inspections 10:00 FN: Mar Lng Gilt/NY Nat Gas LT: Feb Hang Seng Mar IPE Nat Gas LTO: Feb Hang Seng	28 GDP 4th Qtr 05 Revised 7:30 Consumer Confidence 9:00 Existing Home Sales 9:00 FN: Mar 10yr, 5yr, 2yr Notes/ Barley/Bean Oil/Bonds/Canola/ CBT Ethanol/Copper/Corn/ Chi, KC, MN, WCE Wheat/ NY & CBT Gold & Silver/ NY Platinum & Palladium/ Oats/Rice/Soybeans/Soymeal	Continued from the 28th: LT: Feb Cattle/Fed Funds/ NY Ethanol Mar Brz Real/CME Ethanol/ NY Gasoline/Ht Oil/ SICOM Rubber/Sugar 11 LTO: Feb Fed Funds Mar Brz Real/LIFFE Cocoa/Lumber/ SGX, TSE JGB			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.