



2006 FUTURES & OPTIONS CALENDAR

OCTOBER 2006

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
2 YOM KIPPUR Construction Spending 9:00 ISM Manufacturing Index 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Sep NY Ethanol Oct CME Ethanol/Sugar 11 LT: Sep TOCOM Crude Oil	3 FN: Oct NY Gasoline/Ht Oil	4 Factory Orders 9:00 ISM Non-Manufacturing Index 9:00 API / EIA Energy Stks 9:30 Dairy Products 2:00	5 Export Sales 7:30 Jobless Claims 7:30 EIA Gas Storage 9:30 LTO: Oct IPE Gas Oil	6 Dairy Products Prices 7:30 Unemployment Report 7:30 LTO: Oct Austral 90-Day Bills/ Butter/Can\$/Cattle/Currencies/ Dollar Index/Mx Peso Nov NY Cocoa	7 Full Moon
9 COLUMBUS DAY THANKSGIVING (CANADA) HEALTH-SPORTS DAY (JAPAN) FN: Oct Butter/Cattle LT: Oct Cotton Nov Sugar 14	10 Wholesale Trade 9:00 Export Inspections 10:00 Crop Progress 3:00 FN: Nov Sugar 14	11 LTO: Nov IPE Brent Crude	12 Crop Production 7:30 Jobless Claims 7:30 Supply / Demand 7:30 US Trade Balance 7:30 API / EIA Energy Stks 9:30 EIA Gas Storage 9:30 LT: Oct IPE Gas Oil/SGX Nikkei LTO: Oct OSE, SGX Nikkei/TOPIX	13 Business Inventories 7:30 Dairy Products Prices 7:30 Export Sales 7:30 Retail Sales 7:30 LT: Oct Barley/Bean Oil/ CBT Ethanol/Hogs/Soymeal/ WCE Wheat LTO: Oct CME Eurodollar/ CME Euroyen/Hogs/T-Bill Nov NY Coffee/Sugar 11	14
16 NOPA Crush 7:30 Export Inspections 10:00 Crop Progress 3:00 FN: Oct Mx Peso LT: Oct BAX/CME,SGX Eurodollar/ DOW AIG/Euribor/GSCI/HIBOR/ LIBOR/Mx Peso/T-Bill Nov IPE Brent Crude LTO: Oct Austral Bonds/GSCI/ LIBOR	17 PPI 7:30 Capacity Utilization 8:15 Industrial Production 8:15 LTO: Nov NY Crude Lt	18 CPI 7:30 Housing Starts & Permits 7:30 Real Earnings 7:30 API / EIA Energy Stks 9:30 Milk Production 2:00 LTO: Nov LIFFE Coffee/ NY Platinum	19 Export Sales 7:30 Jobless Claims 7:30 Leading Indicators 9:00 EIA Gas Storage 9:30 LTO: Oct SMI/SP Can 60	20 Dairy Products Prices 7:30 Cattle on Feed 2:00 Cold Storage 2:00 LT: Oct Butter/CAC 40/IBEX Nov NY Crude Lt LTO: Oct 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 Nov OJ	21
23 Export Inspections 10:00 Crop Progress 3:00	24 FOMC Meeting^ 9:00 FN: Nov NY Crude Lt LTO: Nov Bund/Euro Schatz/ Euro Bobl/Euro Bund/Lng Gilt	25 Existing Home Sales 9:00 API / EIA Energy Stks 9:30 LT: Oct TOCOM Rubber Nov TOCOM Gasoline	26 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 LT: Oct Feeder Cattle/TOCOM Gold, Palladium, Platinum, Silver LTO: Oct Feeder Cattle, Nov Copper/NY Gasoline/Ht Oil/ NY Gold & Silver/NY Nat Gas	27 Dairy Products Prices 7:30 GDP 3rd Qtr 7:30 LT: Oct Copper/Hang Seng/ NY & CBT Gold & Silver/ NY Platinum & Palladium Nov NY Nat Gas LTO: Oct Hang Seng Nov 10yr, 5yr, 2yr Notes/Bonds/ Bean Oil/Canola/Corn/Oats/ Chi, KC, MN Wheat/Rice/ Soybeans/Soymeal	28 DAYLIGHT SAVINGS TIME ENDS (29th)
30 Personal Income 7:30 Export Inspections 10:00 Crop Progress 3:00 FN: Nov NY Nat Gas LT: Nov IPE Nat Gas	31 HALLOWEEN Employment Cost Index 7:30 Consumer Confidence 9:00 FN: Nov Canola/CBT Ethanol/ Copper/Rice/Soybeans NY & CBT Gold & Silver/ NY Platinum & Palladium/ LT: Oct Cattle/Fed Funds Nov Brz Real/CME Ethanol/ NY Gasoline & Ht Oil/ SICOM Rubber LTO: Oct Fed Funds Nov Brz Real/Lumber/ SGX,TSE JGB			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.