

OCTOBER 2004 SCHEDULE OF ECONOMIC STATISTICS

Monday	Tuesday	Wednesday	Thursday	Friday
27 <i>September</i> 10:00 <i>New Home Sales, August</i>	28 <i>September</i> 10:00 <i>Consumer Confidence (Conference Board), September</i>	29 <i>September</i> 8:30 <i>GDP and Corporate Profits, 2004-Q2 (Final)</i>	30 <i>September</i> 8:30 <i>Personal Income and Outlays, August</i> 8:30 Initial Claims 10:00 Help-Wanted Index, August	1 10:00 <i>Purchasing Managers' Mfg. Index, September</i> 10:00 <i>Consumer Sentiment (Mich.), September (Final)</i> 10:00 Construction Activity, August
4 10:00 <i>Manufacturers' New Orders, Inventories, August</i> <i>P. M. New Motor Vehicle Sales, September</i>	5 10:00 <i>Purchasing Managers' Non-Mfg. Index, September</i> 10:00 Challenger Layoffs, September	6	7 8:30 Initial Claims P.M. Chain Store Sales, September 3:00 Consumer Credit, August	8 8:30 <i>Employment Report, September</i> 10:00 Wholesale Trade, August
11 HOLIDAY COLUMBUS DAY	12 A.M. Blue Chip Forecast	13	14 8:30 Import/Export Price Indexes, September 8:30 <i>International Trade, August</i> 8:30 Initial Claims	15 8:30 <i>Retail Sales, September</i> 8:30 <i>Producer Price Index, Sep.</i> 9:15 <i>Industrial Production and Capacity Utilization, Sep.</i> 10:00 Business Inventories, Aug. 10:00 <i>Consumer Sentiment (Mich.), October (Preliminary)</i>
18 2:00 Monthly Treasury Statement, September (release date subject to change for year end reporting)	19 8:30 <i>Consumer Price Index, September</i> 8:30 <i>Housing Starts, September</i>	20	21 8:30 Initial Claims 10:00 Leading Indicators, September	22
25	26 10:00 <i>Consumer Confidence (Conference Board), October</i>	27 8:30 <i>Durable Goods Orders, September</i> 10:00 <i>New Home Sales, September</i> 2:00 Beige Book	28 8:30 Initial Claims 10:00 Help-Wanted Index, September	29 8:30 <i>GDP 2004-Q3 (Advance)</i> 8:30 <i>Employment Cost Index, September</i> 10:00 <i>Consumer Sentiment (Mich.), October (Final)</i>

August 4, 2004