

November 2017				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
30 October	31 Halloween	1 November	2	3 Daylight Saving Time Ends (11/5)
8:30 Personal Income Personal Spending (Sep)	8:30 Empl. Cost Index (3Q17) 9:45 Chicago PMI (Oct) 10:00 CB Cons. Confidence (Oct)  BOJ Monetary Policy Decision	8:15 ADP Payroll Est. (Oct) 9:45 Markit US Manf. (Oct, final) 10:00 <b>ISM Manf. Survey</b> (Oct) 10:00 Const. Spending (Sep) 2:00 <b>FOMC Policy Statement</b> (no Yellen press conference) TBD Motor Vehicle Sales (Oct)	8:30 Jobless Claims (10/28) 8:30 Productivity (3Q17, prelim.)  BOE Monetary Policy Decision	8:30 <b>Employment Report</b> (Oct) 8:30 Trade Balance (Sep) 10:00 Factory Orders (Sep) 10:00 <b>ISM Non-Manf Survey</b> (Oct)
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4-week bill</i>	<i>Annc: 3, 10-yr note &amp; 30-year bond</i>		
6	7	8	9	10 Veteran's Day (11/11)
	10:00 JOLTS (Sep)		8:30 Jobless Claims (11/4)	10:00 UM Cons. Sent. (mid-Nov)
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4-, 52-wk bill &amp; 3-yr note</i>	<i>Auction: 10-year note</i>	<i>Auction: 30-year bond</i>	
13	14	15	16	17
	6:00 Small Business Opt. (Oct) 8:30 <b>Producer Price Index</b> (Oct)	8:30 <b>Consumer Price Index</b> (Oct) 8:30 <b>Retail Sales</b> (Oct) 8:30 Real Earnings (Oct) 8:30 Empire State Manf. (Nov) 10:00 Business Inventories (Sep)	8:30 Jobless Claims (11/11) 8:30 Philly Fed Index (Nov) 8:30 Import Prices (Oct) 9:15 <b>Industrial Production</b> (Oct) 10:00 Homebuilder Sent. (Nov)	8:30 <b>Building Permits</b> Housing Starts (Oct)
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4-week bill</i>			
20	21	22	23	24
10:00 Leading Indicators (Oct)	10:00 Existing Home Sales (Oct)	8:30 Jobless Claims (11/18) 8:30 <b>Durable Goods Orders</b> (Oct) 10:00 UM Cons. Sent. (Nov) 2:00 <b>FOMC Minutes</b> (Oct 31-Nov 1)	<b>Thanksgiving</b> (markets closed)	9:45 Markit US Manf. (Nov, flash)  NYSE Early Close 1:00 PM SIFMA: early bond close
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4-week bill &amp; 2-year FRN</i>			
27	28	29	30	1 December
10:00 New Home Sales (Oct)	8:30 Adv. Econ Indicators (Oct) 10:00 CB Cons. Confidence (Nov) 10:00 <b>Powell Nomination Hearing</b>	8:30 <b>Real GDP</b> (3Q17, 2 <sup>nd</sup> est.) 10:00 Pending Home Sales (Oct) 2:00 <b>Fed Beige Book</b>	8:30 Jobless Claims (11/25) 8:30 Personal Income Personal Spending (Oct) 9:45 Chicago PMI (Nov)	9:45 Markit US Manf. (Nov, final) 10:00 <b>ISM Manf. Survey</b> (Nov) 10:00 Const. Spending (Oct) TBD Motor Vehicle Sales (Nov)
<i>Auction: 13, 26wk bill; 2, 5-yr note</i>	<i>Auction: 4-week bill &amp; 7-year note</i>			

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December 2017				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
27 November	28	29	30	1 December
10:00 New Home Sales (Oct)	8:30 Adv. Econ Indicators (Oct) 10:00 CB Cons. Confidence (Nov) 10:00 <b>Powell Nomination Hearing</b>	8:30 <b>Real GDP</b> (3Q17, 2 <sup>nd</sup> est.) 10:00 Pending Home Sales (Oct) 2:00 <b>Fed Beige Book</b>	8:30 Jobless Claims (11/25) 8:30 Personal Income Personal Spending (Oct) 9:45 Chicago PMI (Nov)	9:45 Markit US Manf. (Nov, final) 10:00 <b>ISM Manf. Survey</b> (Nov) 10:00 Const. Spending (Oct) TBD Motor Vehicle Sales (Nov)
<i>Auction: 13, 26wk bill; 2, 5-yr note</i>		<i>Auction: 4-week bill &amp; 7-year note</i>		
4	5	6	7	8
10:00 Factory Orders (Oct)	8:30 Trade Balance (Oct) 10:00 <b>ISM Non-Manf Survey</b> (Nov)	8:15 ADP Payroll Est. (Nov) 8:30 Productivity (3Q17, revised)  BOC Monetary Policy Decision	8:30 Jobless Claims (12/2) 10:00 Qrtly Services Survey (3Q17)	8:30 <b>Employment Report</b> (Nov) 10:00 UM Cons. Sent. (mid-Dec)
<i>Auction: 13- &amp; 26-wk bill</i>		<i>Auction: 4- &amp; 52-week bill</i>		<i>Annc: 3, 10-yr note &amp; 30-year bond</i>
11	12	13	14	15
10:00 JOLTS (Oct)	6:00 Small Business Opt. (Nov) 8:30 <b>Producer Price Index</b> (Nov)	8:30 <b>Consumer Price Index</b> (Nov) 8:30 Real Earnings (Nov) 2:00 <b>FOMC Policy Statement</b> 2:00 Fed Econ Projections 2:30 <b>Yellen Press Briefing</b>	8:30 Jobless Claims (12/9) 8:30 <b>Retail Sales</b> (Nov) 8:30 Import Prices (Nov) 10:00 Business Inventories (Oct) BOE Monetary Policy Decision ECB Monetary Policy Decision	8:30 Empire State Manf. (Dec) 9:15 <b>Industrial Production</b> (Nov)
<i>Auction: 13, 26wk bill; 3, 10yr note</i>		<i>Auction: 4-wk bill &amp; 30-year bond</i>		
18	19	20	21	22
10:00 Homebuilder Sent. (Dec)	8:30 <b>Building Permits</b> Housing Starts (Nov) 8:30 Current Account (3Q17)	10:00 Existing Home Sales (Nov)	8:30 Jobless Claims (12/16) 8:30 <b>Real GDP</b> (3Q17, 3 <sup>rd</sup> est.) 8:30 Philly Fed Index (Dec) 10:00 Leading Indicators (Nov) BOJ Monetary Policy Decision	8:30 <b>Durable Goods Orders</b> (Nov) 8:30 Personal Income Personal Spending (Nov) 10:00 New Home Sales (Nov) 10:00 UM Cons. Sent. (Dec)
<i>Auction: 13- &amp; 26-wk bill</i>		<i>Auction: 4-wk bill</i>		<i>Auction: 5-year TIPS(r)</i>
25	26	27	28	29
	Kwanzaa	10:00 CB Cons. Confidence (Dec) 10:00 Pending Home Sales (Nov)	8:30 Jobless Claims (12/23) 8:30 Adv. Econ Indicators (Nov)	9:45 Chicago PMI (Dec)
<b>Christmas Day</b> (markets closed)	<i>Auction: 4, 13, 26wk bill; 2-yr note</i>		<i>Auction: 2-yr FRN &amp; 5-yr note</i>	<i>Auction: 7-year note</i>
				SIFMA: early bond close

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January 2018				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>New Year's Day</b> (markets closed)	9:45 Markit US Manf. (Dec, final)	10:00 Const. Spending (Nov) 10:00 <b>ISM Manf. Survey</b> (Dec) 2:00 <b>FOMC Minutes</b> (Dec 12-13) TBD Motor Vehicle Sales (Dec)	8:15 ADP Payroll Est. (Dec) 8:30 Jobless Claims (12/30)	8:30 <b>Employment Report</b> (Dec) 8:30 Trade Balance (Nov) 10:00 Factory Orders (Nov) 10:00 <b>ISM Non-Manf Survey</b> (Dec)
	<i>Auction: 4, 13, 26, &amp; 52-wk bill</i>		<i>Annc: 3, 10-yr note &amp; 30-year bond</i>	
<b>8</b> College FB Championship	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>
	6:00 Small Business Opt. (Dec)	8:30 Import Prices (Dec)	8:30 Jobless Claims (1/6) 8:30 <b>Producer Price Index</b> (Dec) 8:30 Philly Fed Index (revisions)	8:30 <b>Consumer Price Index</b> (Dec) 8:30 Real Earnings (Dec) 8:30 <b>Retail Sales</b> (Dec) 10:00 Business Inventories (Nov)
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4-wk bill &amp; 3-yr note</i>	<i>Auction: 10-year note</i>	<i>Auction: 30-year bond</i>	
<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>
<b>MLK Jr. Birthday</b> (markets closed)	8:30 Empire State Manf. (Jan)	9:15 <b>Industrial Production</b> (Dec)  BOC Monetary Policy Decision	8:30 Jobless Claims (1/13) 8:30 <b>Building Permits</b> Housing Starts (Dec) 8:30 Philly Fed Index (Jan)	10:00 UM Cons. Sent. (mid-Jan)
	<i>Auction: 4, 13, 26-week bill</i>		<i>Auction: 10-year TIPS</i>	
<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b> NHL All-Star Game (1/28)
		9:45 Markit US Manf. (Jan, flash) 10:00 Existing Home Sales (Dec)	8:30 Jobless Claims (1/20) 8:30 Adv. Econ Indicators (Dec) 10:00 New Home Sales (Dec) 10:00 Leading Indicators (Dec) ECB Monetary Policy Decision	8:30 <b>Durable Goods Orders</b> (Dec) 8:30 <b>Real GDP</b> (4Q17, adv. est.)
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4-wk bill &amp; 2-yr note</i>	<i>Auction: 2-yr FRN &amp; 5-yr note</i>	<i>Auction: 7-year note</i>	<i>Australian Open finals (27/28)</i>
<b>29</b>	<b>30</b>	<b>31</b>	<b>1</b> February	<b>2</b> Super Bowl LII (2/04)
8:30 Personal Income Personal Spending (Dec)	10:00 CB Cons. Confidence (Jan)	8:15 ADP Payroll Est. (Jan) 8:30 Empl. Cost Index (4Q17) 9:45 Chicago PMI (Jan) 10:00 Pending Home Sales (Dec) 2:00 <b>FOMC Policy Statement</b> (no Yellen press conference)	8:30 Jobless Claims (1/27) 8:30 Productivity (4Q17, prelim.) 9:45 Markit US Manf. (Jan, final) 10:00 Const. Spending (Dec) 10:00 <b>ISM Manf. Survey</b> (Jan) TBD Motor Vehicle Sales (Jan)	8:30 <b>Employment Report</b> (Jan) 10:00 Factory Orders (Dec) 10:00 UM Cons. Sent. (Jan)
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4- &amp; 52-wk bill</i>	<i>Annc: 3, 10-yr note &amp; 30-year bond</i>		Groundhog Day

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February 2018				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>29</b> January 8:30 Personal Income Personal Spending (Dec)	<b>30</b>	<b>31</b> 8:15 ADP Payroll Est. (Jan) 8:30 Empl. Cost Index (4Q17) 9:45 Chicago PMI (Jan) 10:00 Pending Home Sales (Dec) 2:00 <b>FOMC Policy Statement</b> (no press conference)	<b>1</b> February 8:30 Jobless Claims (1/27) 8:30 Productivity (4Q17, prelim.) 9:45 Markit US Manf. (Jan, final) 10:00 Const. Spending (Dec) 10:00 <b>ISM Manf. Survey</b> (Jan)	<b>2</b> <b>Super Bowl LII (2/04)</b> 8:30 <b>Employment Report</b> (Jan) 10:00 Factory Orders (Dec) 10:00 UM Cons. Sent. (Jan)  BOE Monetary Policy Decision
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4- &amp; 52-wk bill</i>	<i>Annc: 3, 10-yr note &amp; 30-year bond</i>		Groundhog Day
<b>5</b> 10:00 <b>ISM Non-Manf Survey</b> (Jan)	<b>6</b> 8:30 Trade Balance (Dec)	<b>7</b>	<b>8</b> <b>Winter Olympics begin</b> 8:30 Jobless Claims (2/3)	<b>9</b> <b>Opening Ceremony</b>
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4-wk bill &amp; 3-yr note</i>	<i>Auction: 10-year note</i>	<i>Auction: 30-year bond</i>	
<b>12</b>	<b>13</b> <b>Mardi Gras</b> 6:00 Small Business Opt. (Jan)	<b>14</b> <b>Valentine's Day</b> 8:30 <b>Retail Sales</b> (Jan) 8:30 <b>Consumer Price Index</b> (Jan) 8:30 Real Earnings (Jan) 10:00 Business Inventories (Dec)	<b>15</b> 8:30 Jobless Claims (2/10) 8:30 <b>Producer Price Index</b> (Jan) 8:30 Empire State Manf. (Feb) 8:30 Philly Fed Index (Feb) 9:15 <b>Industrial Production</b> (Jan)	<b>16</b> <b>NBA All-Start Game (2/18)</b> 8:30 <b>Building Permits</b> Housing Starts (Jan) 8:30 Import Prices (Jan) 10:00 New Home Sales (Jan) 10:00 UM Cons. Sent. (mid-Feb)
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4-week bill</i>		<i>Auction: 30-year TIPS</i>	Chinese New Year
<b>19</b>	<b>20</b>	<b>21</b> 9:45 Markit US Manf. (Feb, flash) 10:00 Existing Home Sales (Jan)	<b>22</b> 8:30 Jobless Claims (2/17) 10:00 Leading Indicators (Jan)	<b>23</b> <b>Winter Olympics end (2/25)</b>
<b>Washington's Birthday</b> (markets closed)				
	<i>Auction: 4, 13, 26wk bill; 2yr note</i>	<i>Auction: 2-yr FRN &amp; 5-yr note</i>	<i>Auction: 7-year note</i>	
<b>26</b> 10:00 New Home Sales (Jan)	<b>27</b> 8:30 <b>Durable Goods Orders</b> (Jan) 8:30 Adv. Econ Indicators (Jan) 10:00 CB Cons. Confidence (Feb)	<b>28</b> 8:30 <b>Real GDP</b> (4Q17, 2 <sup>nd</sup> est.) 10:00 Pending Home Sales (Jan)	<b>1</b> March 8:30 Jobless Claims (2/24) 8:30 Personal Income Personal Spending (Jan) 9:45 Markit US Manf. (Feb, final) 10:00 Const. Spending (Jan) 10:00 <b>ISM Manf. Survey</b> (Feb) TBD Motor Vehicle Sales (Feb)	<b>2</b> 10:00 UM Cons. Sent. (Feb)
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4- &amp; 52-wk bill</i>			

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March 2018				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>26</b> February	<b>27</b>	<b>28</b>	<b>1</b> March	<b>2</b>
10:00 New Home Sales (Jan)	8:30 <b>Durable Goods Orders</b> (Jan) 8:30 Adv. Econ Indicators (Jan)	8:30 <b>Real GDP</b> (4Q17, 2 <sup>nd</sup> est.) 10:00 Pending Home Sales (Jan)	8:30 Jobless Claims (2/24) 8:30 Personal Income Personal Spending (Jan) 9:45 Markit US Manf. (Feb, final) 10:00 Const. Spending (Jan) 10:00 <b>ISM Manf. Survey</b> (Feb)	10:00 UM Cons. Sent. (Feb)
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4- &amp; 52-wk bill</i>			
<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b> Daylight Savings (3/11)
10:00 <b>ISM Non-Manf Survey</b> (Feb)	10:00 Factory Orders (Jan)	8:15 ADP Payroll Est. (Feb) 8:30 Trade Balance (Jan) 8:30 Productivity (4Q17, revised)  BOC Monetary Policy Decision	8:30 Jobless Claims (3/3) 10:00 Qrtly Services Survey (4Q17)  ECB Monetary Policy Decision	8:30 <b>Employment Report</b> (Feb)  BOJ Monetary Policy Decision
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4-week bill</i>		<i>Annc: 3, 10-yr note &amp; 30-year bond</i>	
<b>12</b>	<b>13</b> NCAA BB Championship starts	<b>14</b>	<b>15</b>	<b>16</b> St. Patrick's Day (3/17)
	6:00 Small Business Opt. (Feb) 8:30 <b>Consumer Price Index</b> (Feb) 8:30 Real Earnings (Feb)	8:30 <b>Retail Sales</b> (Feb) 8:30 <b>Producer Price Index</b> (Feb) 10:00 Business Inventories (Jan)	8:30 Jobless Claims (3/10) 8:30 Import Prices (Feb) 8:30 Empire State Manf. (Mar) 8:30 Philly Fed Index (Mar)	8:30 <b>Building Permits</b> Housing Starts (Feb) 9:15 <b>Industrial Production</b> (Feb)
<i>Auction: 13, 26wk bill; 3, 10yr note</i>	<i>Auction: 4-wk bill &amp; 30-yr bond</i>			
<b>19</b>	<b>20</b> Vernal Equinox	<b>21</b>	<b>22</b>	<b>23</b>
		8:30 Current Account (4Q17) 10:00 Existing Home Sales (Feb) 2:00 <b>FOMC Policy Statement</b> 2:00 Fed Econ Projections 2:30 <b>Chair Press Briefing</b>	8:30 Jobless Claims (3/17) 9:45 Markit US Manf. (Mar, flash) 10:00 Leading Indicators (Feb)  BOE Monetary Policy Decision	8:30 <b>Durable Goods Orders</b> (Feb) 10:00 New Home Sales (Feb) 10:00 UM Cons. Sent. (mid-Mar)
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4-week bill</i>		<i>Auction: 10-year TIPS(r)</i>	
<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b> MLB Season begins	<b>30</b> Easter Sunday (4/01)
	10:00 CB Cons. Confidence (Mar)	8:30 Adv. Econ Indicators (Feb) 8:30 <b>Real GDP</b> (4Q17, 3 <sup>rd</sup> est.) 10:00 Pending Home Sales (Feb)	8:30 Jobless Claims (3/24) 8:30 Personal Income Personal Spending (Feb) 10:00 UM Cons. Sent. (Mar)	<b>Good Friday</b> (markets closed)
<i>Auction: 13-, 26-wk bill; 2-yr note</i>	<i>Auction: 4-, 52-wk bill; 5-yr note</i>	<i>Auction: 2-yr FRN &amp; 7-yr note</i>		
<i>Passover begins (3/31)</i>				

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April 2018				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
<b>2</b> NCAA BB Championship 9:45 Markit US Manf. (Mar, final) 10:00 Const. Spending (Feb) 10:00 ISM Manf. Survey (Mar)	<b>3</b> TBD Motor Vehicle Sales (Mar)	<b>4</b> 8:15 ADP Payroll Est. (Mar) 10:00 Factory Orders (Feb) 10:00 ISM Non-Manf Survey (Mar)	<b>5</b> 8:30 Jobless Claims (3/31) 8:30 Trade Balance (Feb)	<b>6</b> NHL Season ends (4/07) 8:30 Employment Report (Mar)
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4-week bill</i>		<i>Annc: 3, 10-yr note &amp; 30-year bond</i>	<i>Passover ends (4/07)</i>
<b>9</b>	<b>10</b> 6:00 Small Business Opt. (Mar) 8:30 Producer Price Index (Mar)	<b>11</b> 8:30 Consumer Price Index (Mar) 8:30 Real Earnings (Mar)	<b>12</b> 8:30 Jobless Claims (4/7) 8:30 Import Prices (Mar)	<b>13</b> NBA Playoffs begin (4/14) 10:00 UM Cons. Sent. (mid-Apr)
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4-wk bill &amp; 3-yr note</i>	<i>Auction: 10-year note</i>	<i>Auction: 30-year bond</i>	
<b>16</b>	<b>17</b> Taxes Due	<b>18</b>	<b>19</b>	<b>20</b>
8:30 Retail Sales (Mar) 10:00 Business Inventories (Feb)	8:30 Building Permits Housing Starts (Mar) 9:15 Industrial Production (Mar)	BOC Monetary Policy Decision	8:30 Jobless Claims (4/14) 8:30 Empire State Manf. (Apr) 8:30 Philly Fed Index (Apr) 10:00 Leading Indicators (Nov)	
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4-week bill</i>		<i>Auction: 5-year TIPS</i>	
<b>23</b>	<b>24</b>	<b>25</b> Admin Professionals Day	<b>26</b> NFL Draft	<b>27</b>
9:45 Markit US Manf. (Apr, flash) 10:00 Existing Home Sales (Mar)	10:00 New Home Sales (Mar) 10:00 CB Cons. Confidence (Apr)		8:30 Jobless Claims (4/21) 8:30 Durable Goods Orders (Mar) 8:30 Adv. Econ Indicators (Mar)  ECB Monetary Policy Decision	8:30 Real GDP (1Q18, adv. est.) 8:30 Empl. Cost Index (1Q18) 10:00 UM Cons. Sent. (Apr)  BOJ Monetary Policy Decision
<i>Auction: 13- &amp; 26-wk bill</i>	<i>Auction: 4, 52-wk bill &amp; 2-yr note</i>	<i>Auction: 2-year FRN &amp; 5-year note</i>	<i>Auction: 7-year note</i>	
<b>30</b>	<b>1</b> May	<b>2</b>	<b>3</b>	<b>4</b> Kentucky Derby (5/05)
8:30 Personal Income Personal Spending (Mar) 10:00 Pending Home Sales (Mar)	9:45 Markit US Manf. (Apr, final) 10:00 Const. Spending (Mar) 10:00 ISM Manf. Survey (Apr) TBD Motor Vehicle Sales (Apr)	8:15 ADP Payroll Est. (Apr) 2:00 FOMC Policy Statement (no press conference)	8:30 Jobless Claims (4/28) 8:30 Trade Balance (Mar) 8:30 Productivity (1Q18, prelim.) 10:00 Factory Orders (Mar) 10:00 ISM Non-Manf Survey (Apr)	8:30 Employment Report (Apr)
<i>Auction: 13- &amp; 26-wk bill</i>				<i>Cinco de Mayo (5/05)</i>

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