

HIMI Index - Ratchet

HIMI Account Number: J0000001

Data Source : Transaction Files

Evaluation Date : 2008-03-31

Evaluation Timing : Trade Date

<u>Ticker</u>	<u>Current Yield</u>	<u>to-Worst</u>	<u>Price</u>	<u>Average</u>	<u>Holdings</u>	<u>Holdings</u>	<u>Market</u>	<u>Modified</u>
	<u>Bid</u>	<u>Bid)</u>	<u>(at Disparity</u>	<u>Trading</u>	<u>-</u>	<u>-</u>	<u>Value</u>	<u>Duration</u>
				<u>Value</u>	<u>bid</u>	<u>weight</u>		<u>-</u>
					<u>price</u>			<u>YTW</u>
BCE.PR.Y	5.0979 %	5.1311 %	0.2018	25,855	24.2500	49 %	97,000	15.38
FAL.PR.A	5.1804 %	5.2070 %	-0.1031	37,133	24.9500	51 %	99,800	15.23
Cash						0 %	0	
Dividends Due						0 %	0	
Income Tax Due						0 %	0	
Capital Gains Tax Due						0 %	0	
	<u>5.1397 %</u>	<u>5.1696 %</u>	<u>0.0472</u>	<u>31,574</u>		<u>100 %</u>	<u>196,800</u>	<u>15.30</u>

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HIMI Index - Perpetual (Discount)

HIMI Account Number:J0000009

Data Source : Transaction Files

Evaluation Date : 2008-03-31

Evaluation Timing : Trade Date

Ticker	Current Yield	to-Worst	Price	DBRS	Average	Holdings	Holdings	Market	Modified
	Yield		(at Disparity	Rating	Trading	-	-	Value	Duration
	Bid	Bid)			Value	bid	weight		
						price			YTW
BAM.PR.N	6.3982 %	6.4500 %	1.6138	Pfd-2(low)	439,112	18.5600	1 %	74,240	13.30
BAM.PR.M	6.3810 %	6.4325 %	1.7132	Pfd-2(low)	323,832	18.6100	1 %	74,440	13.32
CM.PR.J	5.8411 %	5.8521 %	0.9369	Pfd-1	311,332	19.2600	1 %	77,040	14.21
ELF.PR.G	6.1211 %	6.1473 %	0.0706	Pfd-2(low)	74,589	19.4000	1 %	77,600	13.75
SLF.PR.D	5.7051 %	5.7464 %	0.3146	Pfd-1(low)	213,555	19.5000	1 %	78,000	14.32
SLF.PR.C	5.6964 %	5.7375 %	0.2705	Pfd-1(low)n	226,974	19.5300	1 %	78,120	14.34
BMO.PR.J	5.6647 %	5.7430 %	0.5901	Pfd-1	508,117	19.8600	1 %	79,440	14.27
CM.PR.I	5.9075 %	5.9189 %	1.1615	Pfd-1	531,866	19.8900	1 %	79,560	14.11
GWO.PR.I	5.5970 %	5.6367 %	0.0650	Pfd-1(low)n	310,973	20.1000	1 %	80,400	14.49
CM.PR.H	5.9465 %	5.9581 %	1.2837	Pfd-1	330,048	20.1800	1 %	80,720	14.05
IAG.PR.A	5.6931 %	5.7342 %	0.2477	Pfd-2(high)n	89,562	20.2000	1 %	80,800	14.34
RY.PR.A	5.5020 %	5.5794 %	0.0000	Pfd-1	286,552	20.2200	1 %	80,880	14.52
RY.PR.F	5.4508 %	5.5269 %	0.0000	Pfd-1	210,159	20.4100	1 %	81,640	14.60
RY.PR.D	5.5120 %	5.5897 %	0.0906	Pfd-1	287,066	20.4100	1 %	81,640	14.50
ELF.PR.F	6.4761 %	6.5058 %	1.0560	Pfd-2(low)n	65,966	20.4600	1 %	81,840	13.25
RY.PR.E	5.4985 %	5.5759 %	0.1307	Pfd-1	287,265	20.4600	1 %	81,840	14.52
RY.PR.G	5.4878 %	5.5649 %	0.1988	Pfd-1	298,653	20.5000	1 %	82,000	14.54
BNS.PR.L	5.4851 %	5.4931 %	-0.0032	Pfd-1	379,421	20.5100	1 %	82,040	14.77
CIU.PR.A	5.6070 %	5.6781 %	0.8706	Pfd-2(high)	43,496	20.5100	1 %	82,040	14.38
SLF.PR.E	5.4745 %	5.5125 %	-0.1457	Pfd-1(low)	279,839	20.5500	2 %	82,200	14.69
NA.PR.L	5.8888 %	5.9859 %	1.1802	Pfd-1(low)	226,595	20.5900	2 %	82,360	13.88
BNS.PR.M	5.4638 %	5.4717 %	-0.0671	Pfd-1	432,575	20.5900	2 %	82,360	14.80
MFC.PR.C	5.3571 %	5.4045 %	-0.4727	Pfd-1(low)	332,529	21.0000	2 %	84,000	14.85
RY.PR.C	5.4632 %	5.5397 %	0.0181	Pfd-1	177,928	21.0500	2 %	84,200	14.58
GWO.PR.H	5.6606 %	5.7012 %	0.2968	Pfd-1(low)n	172,943	21.4200	2 %	85,680	14.39
SLF.PR.A	5.5361 %	5.5750 %	0.0000	Pfd-1(low)n	257,800	21.4500	2 %	85,800	14.59
RY.PR.B	5.4651 %	5.5416 %	0.0272	Pfd-1	255,317	21.5000	2 %	86,000	14.58
BNS.PR.K	5.5402 %	5.5310 %	0.0000	Pfd-1	176,911	21.6600	2 %	86,640	14.65
HSB.PR.D	5.7683 %	5.7922 %	0.6779	Pfd-1	98,304	21.6700	2 %	86,680	14.20
SLF.PR.B	5.5046 %	5.5219 %	-0.2075	Pfd-1(low)n	237,806	21.8000	2 %	87,200	14.62
MFC.PR.B	5.3082 %	5.3483 %	-0.7740	Pfd-1(low)n	350,796	21.9000	2 %	87,600	14.92
PWF.PR.K	5.5768 %	5.5763 %	-0.1156	Pfd-1(low)n	240,051	22.1900	2 %	88,760	14.62
BMO.PR.K	5.8989 %	5.9780 %	1.2919	Pfd-1	380,518	22.2500	2 %	89,000	13.90
RY.PR.H	5.5021 %	5.5722 %	0.0000	Pfd-1	242,546	22.2600	2 %	89,040	14.51

Ticker	Current Yield	Yield-to-Worst (at Bid)	Price (at Disparity)	DBRS Rating	Average Trading Value	Holdings - bid price	Holdings - weight	Market Value	Modified Duration	YTW
KY.PR.W5.5031	%	5.5732	%	0.0000	Pfd-1	243,540	22.2000	2 % 89,040	14.51	
CM.PR.G6.0538	%	6.0593	%	1.4438	Pfd-1	232,333	22.3000	2 % 89,200	13.88	
PWF.PR.L5.6793	%	5.6792	%	0.0000	Pfd-1(low)	107,057	22.4500	2 % 89,800	14.46	
CM.PR.P6.1247	%	6.1111	%	1.7398	Pfd-1	162,397	22.4500	2 % 89,800	13.76	
HSB.PR.C5.6541	%	5.6866	%	0.2570	Pfd-1	95,702	22.5500	2 % 90,200	14.39	
POW.PR.D5.4825	%	5.4960	%	-0.5093	Pfd-2(high)n	157,636	22.8000	2 % 91,200	14.72	
TD.PR.O5.2694	%	5.3542	%	-0.8231	Pfd-1	263,196	23.0100	2 % 92,040	14.82	
GWO.PR.G5.6326	%	5.6628	%	-0.0347	Pfd-1(low)n	232,380	23.0800	2 % 92,320	14.42	
CM.PR.E6.0371	%	6.0386	%	1.1862	Pfd-1	161,804	23.1900	2 % 92,760	13.90	
PWF.PR.F5.6427	%	5.6345	%	-0.0536	Pfd-1(low)n	117,798	23.2600	2 % 93,040	14.51	
BMO.PR.H5.6940	%	5.7258	%	0.2937	Pfd-1	145,743	23.2700	2 % 93,080	14.17	
BNS.PR.N5.5732	%	5.5726	%	-0.2205	Pfd-1	349,978	23.5500	2 % 94,200	14.62	
W.PR.H5.8189	%	5.7893	%	-0.2330	Pfd-2(low)	55,459	23.6300	2 % 94,520	14.14	
POW.PR.B5.6435	%	5.6510	%	-0.1641	Pfd-2(high)n	136,899	23.7000	2 % 94,800	14.45	
W.PR.J5.8947	%	5.9063	%	0.0000	Pfd-2(low)	46,750	23.7500	2 % 95,000	14.06	
TD.PR.P5.4802	%	5.5711	%	-0.3667	Pfd-1	552,811	23.9500	2 % 95,800	14.47	
CM.PR.D5.9425	%	5.9409	%	0.7395	Pfd-1	166,225	24.1900	2 % 96,760	14.04	
ENB.PR.A5.6701	%	5.7291	%	-0.6184	Pfd-2(low)	46,940	24.2500	2 % 97,000	14.26	
BNS.PR.J5.4035	%	5.3293	%	-1.1550	Pfd-1	168,436	24.2900	2 % 97,160	14.81	
PWF.PR.E5.6214	%	5.5464	%	-0.7110	Pfd-1(low)n	88,495	24.4600	2 % 97,840	14.47	
POW.PR.A5.7143	%	5.7245	%	-0.1445	Pfd-2(high)n	62,293	24.5000	2 % 98,000	14.34	
PWF.PR.H5.8459	%	5.8392	%	0.0000	Pfd-1(low)n	97,650	24.5900	2 % 98,360	14.19	
NA.PR.K5.9211	%	6.0059	%	0.4249	Pfd-1(low)	125,656	24.7000	2 % 98,800	13.82	
BNS.PR.O5.6680	%	5.6670	%	-0.2958	Pfd-1	1,515,558	24.7000	2 % 98,800	14.46	
POW.PR.C5.8421	%	5.8539	%	-0.0562	Pfd-2(high)n	75,559	24.8200	2 % 99,280	14.15	
TD.PR.R5.6293	%	5.6773	%	-0.3323	Pfd-1	2,573,511	24.8700	2 % 99,480	14.37	
PWF.PR.G5.9118	%	5.8459	%	0.0968	Pfd-1(low)n	107,291	24.9500	2 % 99,800	3.06	
TCA.PR.X5.6112	%	5.5183	%	-3.1843	Pfd-2(low)	102,454	49.9000	2 % 99,800	14.46	
TCA.PR.Y5.6112	%	5.5166	%	-3.1638	Pfd-2(low)	84,070	49.9000	2 % 99,800	14.47	
Cash								0 %	0	
Dividends Due								0 %	0	
Income Tax Due								0 %	0	
Capital Gains Tax Due								0 %	0	
	5.6979 %	5.7219 %	0.0668			278,525		105,470,440	14.13	

Historical Market Data Source: TSE (c) 1993-2008 The Toronto Stock Exchange. All Rights Reserved

HIMI Index - Perpetual (Premium)

HIMI Account Number:J0000007

Data Source : Transaction Files

Evaluation Date : 2008-03-31

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS	Average	Holdings	Holdings	Market	Modified
	Bid	Bid)	(at Disparity	Rating	Trading	-	-	Value	Duration
					Value	bid	weight		-
						price			YTW
FAL.PR.H	6.4974 %	5.8649 %	1.5537	Pfd-2(low)	43,913	25.0100	14 %	100,040	0.08
TD.PR.Q	5.5844 %	5.6775 %	-0.4316	Pfd-1	1,382,378	25.0700	14 %	100,280	14.30
PWF.PR.I	5.9524 %	5.6869 %	0.0542	Pfd-1(low)n	78,239	25.2000	14 %	100,800	3.68
CU.PR.B	5.9335 %	5.8717 %	1.3989	Pfd-2(high)	43,736	25.2800	14 %	101,120	3.71
CU.PR.A	5.7222 %	5.5899 %	0.6054	Pfd-2(high)	35,216	25.3400	14 %	101,360	3.53
CL.PR.B	6.0004 %	-7.2460 %	0.1047	Pfd-1(low)n	52,356	26.0400	15 %	104,160	0.08
GWO.PR.F	5.6600 %	4.8913 %	-1.2693	Pfd-1(low)n	44,571	26.0600	15 %	104,240	4.01
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>5.9059 %</u>	<u>3.7146 %</u>	<u>0.2795</u>		<u>237,354</u>		<u>100 %</u>	<u>712,000</u>	<u>4.18</u>

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HIMI Index - Interest Bearing

HIMI Account Number:J0000006

Data Source : Transaction Files

Evaluation Date : 2008-03-31

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average Trading Value	Holdings	Holdings	Market Value	Modified Duration
	Bid	Bid)	(at Disparity)			bid price	weight		YTW
BSD.PR.A	6.3694 %	7.1708 %	0.2723	Pfd-2	43,893	9.4200	32 %	94,200	5.60
FIG.PR.A	6.2500 %	6.3001 %	-0.2855	Pfd-2	101,837	10.0000	34 %	100,000	5.47
STW.PR.A	5.9880 %	5.4733 %	-0.0132	Pfd-2(low)	49,990	10.0200	34 %	100,200	0.81
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	6.1990 %	6.2973 %	-0.0144		65,650		100 %	294,400	3.93

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HIMI Index - Split Share
 HIMI Account Number:J0000005

Data Source : Transaction Files

Evaluation Date : 2008-03-31

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average Holdings	Holdings	Holdings	Market Value	Modified Duration
	Bid	Bid)	(at Disparity)	Trading	Value	bid price	weight		YTW
BNA.PR.C	5.6376 %	7.5657 %	1.4205	Pfd-2(low)	105,878	19.2900	5 %	77,160	8.11
BNA.PR.B	6.2982 %	8.8567 %	3.0960	Pfd-2(low)	34,895	19.6500	5 %	78,600	6.26
FTU.PR.A	6.1620 %	9.2879 %	0.9272	Pfd-2	37,610	8.5200	5 %	85,200	4.07
FBS.PR.B	4.9947 %	6.3620 %	0.0000	Pfd-2	124,152	9.5100	6 %	95,100	3.35
FFN.PR.A	5.3957 %	5.7800 %	-0.1790	Pfd-2	46,044	9.7300	6 %	97,300	5.61
WFS.PR.A	5.3517 %	5.9483 %	0.0040	Pfd-2	160,744	9.8100	6 %	98,100	2.96
ALB.PR.A	4.3279 %	5.0740 %	-0.5380	Pfd-2(low)	114,884	24.5500	6 %	98,200	2.71
PIC.PR.A	5.7538 %	6.2322 %	0.2902	Pfd-2	235,062	14.9900	6 %	99,938	2.36
FTN.PR.A	5.2500 %	5.0663 %	0.0000	Pfd-2	70,897	10.0000	6 %	100,000	0.66
BNA.PR.A	6.2496 %	6.4738 %	0.0000	Pfd-2(low)	42,733	25.0000	6 %	100,000	2.29
DF.PR.A	5.1929 %	5.0854 %	-0.5575	Pfd-2	35,402	10.1100	6 %	101,100	5.63
LFE.PR.A	5.1724 %	4.9032 %	-0.3995	Pfd-2(low)	89,840	10.1500	6 %	101,500	4.15
LBS.PR.A	5.1622 %	4.8913 %	-0.5263	Pfd-2	90,493	10.1700	6 %	101,700	4.89
PPL.PR.A	5.8997 %	5.5432 %	0.2233	Pfd-2	39,679	10.1700	6 %	101,700	4.08
SBC.PR.A	5.1220 %	4.6266 %	-0.4891	Pfd-2	40,526	10.2500	6 %	102,500	4.14
SBN.PR.A	5.1120 %	4.8200 %	-0.7426	Pfd-2(low)	41,724	10.2700	6 %	102,700	5.64
DFN.PR.A	5.1020 %	4.7633 %	-0.7390	Pfd-2	87,517	10.2900	6 %	102,900	5.65
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>5.4025 %</u>	<u>5.8586 %</u>	<u>0.0371</u>		<u>82,551</u>			<u>1001,643,698</u>	<u>4.20</u>

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HIMI Index - Op Ret

HIMI Account Number:J0000004

Data Source : Transaction Files

Evaluation Date : 2008-03-31

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	Average	Holdings	Holdings	Market	Modified
	Bid	(at Disparity	Trading	Value	bid	weight	Value	Duration
		Bid)	Value		price			YTW
BMO.PR.I	4.7481 %	5.4290 %	0.1097	54,155	25.0100	6 %	100,040	0.63
RY.PR.K	4.6813 %	4.9638 %	0.0000	98,715	25.1000	6 %	100,400	0.39
BAM.PR.J	5.3233 %	5.2487 %	0.0000	85,613	25.3600	7 %	101,440	7.71
MFC.PR.A	4.0418 %	3.9211 %	-1.8481	145,009	25.3600	7 %	101,440	6.59
BAM.PR.H	5.6661 %	5.3747 %	0.2503	63,448	25.3700	7 %	101,480	3.56
CM.PR.R	4.8454 %	4.5136 %	-0.5423	40,674	25.5500	7 %	102,200	4.50
CM.PR.A	5.1637 %	3.6492 %	-0.3438	108,257	25.6600	7 %	102,640	0.66
PWF.PR.J	4.5720 %	4.0517 %	-1.2411	51,343	25.7000	7 %	102,800	4.73
BAM.PR.I	5.3481 %	4.9600 %	-0.8013	44,257	25.7100	7 %	102,840	4.92
GWO.PR.E	4.5631 %	3.6870 %	-1.5206	117,524	25.7500	7 %	103,000	1.98
TD.PR.N	4.4011 %	3.8974 %	-1.5061	49,460	26.1300	7 %	104,520	5.08
PWF.PR.D	4.9618 %	-9.2741 %	-1.1762	43,833	26.2000	7 %	104,800	0.08
TD.PR.M	4.4762 %	3.8774 %	-1.4562	74,091	26.2500	7 %	105,000	4.87
GWO.PR.X	4.5113 %	3.1271 %	-2.0153	85,742	26.6000	7 %	106,400	1.52
IGM.PR.A	5.3920 %	3.5902 %	-0.9737	121,204	26.6600	7 %	106,640	1.28
Cash						0 %	0	
Dividends Due						0 %	0	
Income Tax Due						0 %	0	
Capital Gains Tax Due						0 %	0	
	<u>4.8460 %</u>	<u>3.3756 %</u>	<u>-0.8801</u>	<u>78,903</u>			<u>1001,545,640</u>	<u>3.23</u>

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HIMI Index - Floater

HIMI Account Number: J0000003

Data Source : Transaction Files

Evaluation Date : 2008-03-31

Evaluation Timing : Trade Date

<u>Ticker</u>	<u>Current Yield</u>	<u>to-Worst</u>	<u>Price</u>	<u>Average</u>	<u>Holdings</u>	<u>Holdings</u>	<u>Market</u>	<u>Modified</u>
	<u>Yield</u>	<u>(at</u>	<u>Disparity</u>	<u>Trading</u>	<u>-</u>	<u>-</u>	<u>Value</u>	<u>Duration</u>
	<u>Bid</u>	<u>Bid)</u>	<u>Value</u>	<u>bid</u>	<u>weight</u>	<u>Value</u>	<u>Duration</u>	<u>-</u>
				<u>price</u>				<u>YTW</u>
BAM.PR.K	4.9000 %	4.9303 %	0.3961	51,634	18.7500	50 %	75,000	15.67
BAM.PR.B	4.9000 %	4.9303 %	0.5461	103,281	18.7500	50 %	75,000	15.67
	Cash					0 %	0	
	Dividends Due					0 %	0	
	Income Tax Due					0 %	0	
	Capital Gains Tax Due					0 %	0	
	<u>4.9000 %</u>	<u>4.9303 %</u>	<u>0.4711</u>	<u>77,458</u>		<u>100 %</u>	<u>150,000</u>	<u>15.67</u>

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HIMI Index - F/F

HIMI Account Number:J0000002

Data Source : Transaction Files

Evaluation Date : 2008-03-31

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price (at Disparity)	DBRS Rating	Average Trading Value	Holdings - bid price	Holdings - weight	Market Value	Modified Duration
BAM.PR.G	5.1786 %	5.9479 %	4.1956	Pfd-2(low)	31,666	21.0000	10 %	84,000	14.69
BCE.PR.Z	4.6057 %	5.3264 %	1.2727	Pfd-2(low)	51,545	23.5100	11 %	94,040	15.15
BCE.PR.G	4.5789 %	5.1866 %	0.1975	Pfd-2(low)	37,706	23.7500	11 %	95,000	15.33
BCE.PR.R	4.7490 %	5.2371 %	0.9318	Pfd-2(low)	48,758	23.9000	11 %	95,600	15.27
BCE.PR.A	5.0209 %	5.2480 %	1.3333	Pfd-2(low)	120,562	23.9000	11 %	95,600	15.01
BCE.PR.I	4.8438 %	5.1304 %	0.8198	Pfd-2(low)	75,051	24.0000	11 %	96,000	15.31
BCE.PR.F	4.5833 %	4.5713 %	-1.2299	Pfd-2(low)	21,202	24.0000	11 %	96,000	16.33
BCE.PR.C	4.7619 %	5.2211 %	1.1276	Pfd-2(low)	97,107	24.1500	11 %	96,600	15.16
FAL.PR.B	4.6710 %	5.3372 %	0.0541	Pfd-2(low)	25,620	24.6200	12 %	98,480	14.94
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>4.7716 %</u>	<u>5.2353 %</u>	<u>0.9189</u>		<u>56,877</u>		<u>100 %</u>	<u>851,320</u>	<u>15.25</u>

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HIMI Index - Fixed-Reset
 HIMI Account Number: J0000010

Data Source : Transaction Files

Evaluation Date : 2008-03-31

Evaluation Timing : Trade Date

<u>Ticker</u>	<u>Current Yield</u>	<u>Yield-to-Worst</u>	<u>Price</u>	<u>DBRS</u>	<u>Average Holdings</u>	<u>Holdings</u>	<u>Market</u>	<u>Modified</u>
	<u>Bid</u>	<u>(at Disparity Bid)</u>	<u>Rating</u>		<u>Trading</u>	<u>-</u>	<u>Value</u>	<u>Duration</u>
					<u>Value</u>	<u>bid</u>	<u>weight</u>	<u>-</u>
						<u>price</u>		<u>YTW</u>
BNS.PR.P	5.0080 %	5.0269 %	1.3010	Pfd-1	2,800,313	24.9600	100 %	99,840 15.48
Cash							0 %	0
Dividends Due							0 %	0
Income Tax Due							0 %	0
Capital Gains Tax Due							0 %	0
	<u>5.0080 %</u>	<u>5.0269 %</u>	<u>1.3010</u>		<u>2,800,313</u>		<u>100 %</u>	<u>99,840 15.48</u>

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