

All information is as of 06/22/2018 and is subject to change.

Equity	CUSIPs	Fee CUSIPs	Ticker	Term
Target Strategy Portfolios — U.S. Equity				
Dow® Target 10, June 2018	30308C 620 (c) 638 (r)	30308C 646 (c) 653 (r)	FWTZBX	13 Month
Dow® Target 5, 2nd Qtr 2018	30307D 108 (c) 116 (r)	30307D 124 (c) 132 (r)	FQLJTX	15 Month
Dow® Target Dividend, 2nd Qtr 2018	30307D 140 (c) 157 (r)	30307D 165 (c) 173 (r)	FTRUAX	15 Month
S&P Dividend Aristocrats Target 25, 2nd Qtr 2018	30307D 223 (c) 231 (r)	30307D 249 (c) 256 (r)	FKTNEX	15 Month
S&P Target 24, 2nd Qtr 2018	30307D 264 (c) 272 (r)	30307D 280 (c) 298 (r)	FMRTGX	15 Month
S&P Target SMid 60, 2nd Qtr 2018	30307D 462 (c) 470 (r)	30307D 488 (c) 496 (r)	FWREMX	15 Month
Target Diversified Dividend, 2nd Qtr 2018	30307D 306 (c) 314 (r)	30307D 322 (c) 330 (r)	FOADWX	15 Month
Target Growth, 2nd Qtr 2018	30307D 546 (c) 553 (r)	30307D 561 (c) 579 (r)	FPBYGX	15 Month
Target High Quality Dividend, 2nd Qtr 2018	30307C 720 (c) 738 (r)	30307C 746 (c) 753 (r)	FYRGTX	15 Month
Value Line® Target 25, 2nd Qtr 2018	30307D 421 (c) 439 (r)	30307D 447 (c) 454 (r)	FNEKLX	15 Month
Value Line® Target Safety 30, 2nd Qtr 2018	30307C 761 (c) 779 (r)	30307C 787 (c) 795 (r)	FVELZX	15 Month
Target Strategy Portfolios — Foreign/Global				
European Target High Quality Dividend, 2nd Qtr 2018	30307C 647 (c) 654 (r)	30307C 662 (c) 670 (r)	FTRNLX	15 Month
Global Target 15, 2nd Qtr 2018	30307D 181 (c) 199 (r)	30307D 207 (c) 215 (r)	FEBPUX	15 Month
Target Global Dividend Leaders, 2nd Qtr 2018	30307D 389 (c) 397 (r)	30307D 405 (c) 413 (r)	FNRTAX	15 Month
Target Strategy Portfolios — Multi-Strategy				
Target Diversified Global Allocation, 2nd Qtr 2018	30307C 605 (c) 613 (r)	30307C 621 (c) 639 (r)	FKROZX	15 Month
Target Dividend Blend, 2nd Qtr 2018	30307C 688 (c) 696 (r)	30307C 704 (c) 712 (r)	FAVMCX	15 Month
Target Double Play, 2nd Qtr 2018	30307D 348 (c) 355 (r)	30307D 363 (c) 371 (r)	FMUKBX	15 Month
Target Focus Four, 2nd Qtr 2018	30307D 504 (c) 512 (r)	30307D 520 (c) 538 (r)	FWYNPX	15 Month
Target Triad, 2nd Qtr 2018	30307D 587 (c) 595 (r)	30307D 603 (c) 611 (r)	FBJNCX	15 Month
Target VIP, 2nd Qtr 2018	30307D 629 (c) 637 (r)	30307D 645 (c) 652 (r)	FBUETX	15 Month
Sector/Industry Portfolios				
Aerospace & Defense, 20	30307F 582 (c) 590 (r)	30307F 608 (c) 616 (r)	FTWINX	2 Year
AI & Robotics Opportunity, 3	30307G 267 (c) 275 (r)	30307G 283 (c) 291 (r)	FJYBBX	15 Month
Banking Opportunity, 30	30308D 586 (c) 594 (r)	30308D 602 (c) 610 (r)	FRHOGX	15 Month
Biotechnology, 41	30308V 750 (c) 768 (r)	30308V 776 (c) 784 (r)	FENTDX	2 Year
Cloud Computing, 21	30308V 552 (c) 560 (r)	30308V 578 (c) 586 (r)	FGJQAX	2 Year
Defensive Equity, 45	30308D 545 (c) 552 (r)	30308D 560 (c) 578 (r)	FDTBXX	2 Year
E-Commerce Opportunity, 3	30307G 309 (c) 317 (r)	30307G 325 (c) 333 (r)	FYBUHX	15 Month
Energy Opportunity, 2	30309N 542 (c) 559 (r)	30309N 567 (c) 575 (r)	FLKYRX	15 Month
Energy Select, 68	30309M 429 (c) 437 (r)	30309M 445 (c) 452 (r)	FOTRYX	2 Year
Financials Opportunity, 2	30309N 245 (c) 252 (r)	30309N 260 (c) 278 (r)	FBTVRX	15 Month
Financials Select, 64	30308B 309 (c) 317 (r)	30308B 325 (c) 333 (r)	FSHOWX	2 Year
Global Commodities Opportunity, 34	30308B 846 (c) 853 (r)	30308B 861 (c) 879 (r)	FNCUGX	15 Month
Global Gorillas, 8	30308W 345 (c) 352 (r)	30308W 360 (c) 378 (r)	FPVTSX	15 Month
Health Care Opportunity, 4	30308B 580 (c) 598 (r)	30308B 606 (c) 614 (r)	FTRQIX	15 Month
Health Care Select, 50	30308B 382 (c) 390 (r)	30308B 408 (c) 416 (r)	FJNLUX	2 Year
Homebuilders Recovery Select, 19	30307H 141 (c) 158 (r)	30307H 166 (c) 174 (r)	FGREAX	2 Year
Innovative Transaction & Process, 1	30307E 684 (c) 692 (r)	30307E 700 (c) 718 (r)	FRLBJX	15 Month
Richard Bernstein Advisors Tactical Series, American Industrial Renaissance®, 2018-1	30307F 822 (c) 830 (r)	30307F 848 (c) 855 (r)	FGWMLX	2 Year
SMid Biotechnology, 2	30308D 347 (c) 354 (r)	30308D 362 (c) 370 (r)	FRBLQX	15 Month
Technology Opportunity, 4	30307H 422 (c) 430 (r)	30307H 448 (c) 455 (r)	FRUSMX	15 Month
Technology Select, 69	30308C 745 (c) 752 (r)	30308C 760 (c) 778 (r)	FMYNZX	2 Year
U.S. Energy Independence, 18	30307F 228 (c) 236 (r)	30307F 244 (c) 251 (r)	FBAVDX	2 Year
U.S. Infrastructure, 15	30309M 262 (c) 270 (r)	30309M 288 (c) 296 (r)	FBATEX	2 Year
Utilities Select, 47	30308B 341 (c) 358 (r)	30308B 366 (c) 374 (r)	FRABUX	2 Year
Water Utility & Infrastructure Select, 50	30309M 460 (c) 478 (r)	30309M 486 (c) 494 (r)	FDRZPX	2 Year
Foreign/Global Portfolios				
Emerging Markets Strength, 40	30307G 622 (c) 630 (r)	30307G 648 (c) 655 (r)	FPLBUX	2 Year
International Capital Strength Opportunity, 5	30309N 369 (c) 377 (r)	30309N 385 (c) 393 (r)	FLIUQX	15 Month
International Capital Strength, 38	30308B 143 (c) 150 (r)	30308B 168 (c) 176 (r)	FBNUVX	2 Year
Sabrient International Opportunity, 1	30309M 700 (c) 718 (r)	30309M 726 (c) 734 (r)	FDLYTX	15 Month
Strategic International Opportunity, 4	30307G 341 (c) 358 (r)	30307G 366 (c) 374 (r)	FCIFAX	15 Month

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Theme/Specialty Portfolios				
American Agenda, 5	30308T 144 (c) 151 (r)	30308T 169 (c) 177 (r)	FGHTPX	2 Year
Capital Strength Opportunity, 5	30308D 628 (c) 636 (r)	30308D 644 (c) 651 (r)	FJNUCX	15 Month
Capital Strength, 42	30307G 143 (c) 150 (r)	30307G 168 (c) 176 (r)	FLIBNX	2 Year
Content Leaders, 9	30308V 263 (c) 271 (r)	30308V 289 (c) 297 (r)	FARLTX	15 Month
Corporate Tax Reform, 6	30308C 786 (c) 794 (r)	30308C 802 (c) 810 (r)	FDIQCX	2 Year
Cybersecurity, 12	30308V 677 (c) 685 (r)	30308V 693 (c) 701 (r)	FBORNX	2 Year
Cyclical Strength, 22	30309M 304 (c) 312 (r)	30309M 320 (c) 338 (r)	FHPWTX	2 Year
Dorsey Wright Relative Strength Top 50, 31	30308D 826 (c) 834 (r)	30308D 842 (c) 859 (r)	FYMZNX	15 Month
Dow Jones Global Titans, 24	30307F 624 (c) 632 (r)	30307F 640 (c) 657 (r)	FGYALX	2 Year
Election Portfolio, 2016 Series 7	30308C 349 (c) 356 (r)	30308C 364 (c) 372 (r)	FBWSLX	2 Year
ESG Impact Opportunity, 3	30308C 828 (c) 836 (r)	30308C 844 (c) 851 (r)	FYUMBX	15 Month
Innovative Technology, 18	30307F 780 (c) 798 (r)	30307F 806 (c) 814 (r)	FPHAOX	2 Year
Low Volatility, 11	30307F 707 (c) 715 (r)	30307F 723 (c) 731 (r)	FVLNCX	15 Month
Market Strength Allocation Opportunity, 5	30308V 107 (c) 115 (r)	30308V 123 (c) 131 (r)	FORVMX	15 Month
Market Strength Allocation Select, 31	30307G 424 (c) 432 (r)	30307G 440 (c) 457 (r)	FZOHRX	2 Year
Mega-Cap, 49	30309P 109 (c) 117 (r)	30309P 125 (c) 133 (r)	FYRTGX	2 Year
Nasdaq Factor Dogs Opportunity, 3	30308T 102 (c) 110 (r)	30308T 128 (c) 136 (r)	FKAVSX	15 Month
Sabrient Baker's Dozen, June 2018	30308D 784 (c) 792 (r)	30308D 800 (c) 818 (r)	FRWLTX	13 Month
Sabrient Defensive Equity, 16	30308D 743 (c) 750 (r)	30308D 768 (c) 776 (r)	FMEHOX	15 Month
Sabrient Rising Rate, 8	30308D 388 (c) 396 (r)	30308D 404 (c) 412 (r)	FRWNZX	2 Year
Sabrient Small Cap Growth, 18	30307E 726 (c) 734 (r)	30307E 742 (c) 759 (r)	FCRDLX	15 Month
SMid Capital Strength Opportunity, 5	30309N 401 (c) 419 (r)	30309N 427 (c) 435 (r)	FZMBJX	15 Month
SMid Capital Strength, 38	30308B 184 (c) 192 (r)	30308B 200 (c) 218 (r)	FSYPLX	2 Year
Tactical Alpha, 17	30309N 286 (c) 294 (r)	30309N 302 (c) 310 (r)	FNOITX	15 Month
U.S. Revenue, 11	30306F 609 (c) 617 (r)	30306F 625 (c) 633 (r)	FTLKPX	2 Year
Asset Allocation				
40/60 Strategic Allocation, 2nd Qtr 2018	30307E 767 (c) 775 (r)	30307E 783 (c) 791 (r)	FPKLDX	15 Month
60/40 Strategic Allocation, 2nd Qtr 2018	30307E 809 (c) 817 (r)	30307E 825 (c) 833 (r)	FQRNDX	15 Month
75/25 Strategic Allocation, 2nd Qtr 2018	30307E 841 (c) 858 (r)	30307E 866 (c) 874 (r)	FBSWTX	15 Month
Diversified Equity Strategic Allocation, 2nd Qtr 2018	30307C 563 (c) 571 (r)	30307C 589 (c) 597 (r)	FWTGPX	15 Month
Diversified Fixed Income ETF, 34	30307F 103 (c) 111 (r)	30307F 129 (c) 137 (r)	FPZYQX	15 Month
ETF Growth and Income, April 2018	30307G 226 (c) 234 (r)	30307G 242 (c) 259 (r)	FEYAJX	15 Month
First Trust® ETF Allocation, 24	30307F 145 (c) 152 (r)	30307F 160 (c) 178 (r)	FEVOLX	2 Year
Income				
Equity Income Portfolios				
Brookmont Equity Dividend, 15	30308B 465 (c) 473 (r)	30308B 481 (c) 499 (r)	FSRVTX	15 Month
Covered Call Select Closed-End, 65	30305Y 740 (c) 757 (r)	30305Y 765 (c) 773 (r)	FILUEX	2 Year
Deep Value Dividend Opportunity, 4	30307H 380 (c) 398 (r)	30307H 406 (c) 414 (r)	FSMCZX	15 Month
Deep Value Dividend, 19	30308C 547 (c) 554 (r)	30308C 562 (c) 570 (r)	FMKORX	2 Year
Diversified Income & Growth, Summer 2018	30308B 267 (c) 275 (r)	30308B 283 (c) 291 (r)	FSKVDX	5 Year
Dividend & Income Select Closed-End, 67	30309P 703 (c) 711 (r)	30309P 729 (c) 737 (r)	FAVCTX	2 Year
Dividend Edge, 11	30309M 502 (c) 510 (r)	30309M 528 (c) 536 (r)	FIDBTX	15 Month
Dividend Growth, 22	30309M 742 (c) 759 (r)	30309M 767 (c) 775 (r)	FKYRVX	5 Year
Dividend Strength Opportunity, 5	30309M 627 (c) 635 (r)	30309M 643 (c) 650 (r)	FPSQNX	15 Month
Dividend Strength, 40	30308C 224 (c) 232 (r)	30308C 240 (c) 257 (r)	FLENDX	2 Year
Dorsey Wright Relative Strength Dividend, 31	30309N 328 (c) 336 (r)	30309N 344 (c) 351 (r)	FSYNDX	15 Month
Equity Closed-End Opportunity, 1	30309M 387 (c) 395 (r)	30309M 403 (c) 411 (r)	FAQDLX	15 Month
Equity Closed-End, 49	30309N 708 (c) 716 (r)	30309N 724 (c) 732 (r)	FINYZX	2 Year
Equity Income Opportunity, 4	30308C 380 (c) 398 (r)	30308C 406 (c) 414 (r)	FLEJCX	15 Month
Equity Income Select, 57	30308C 588 (c) 596 (r)	30308C 604 (c) 612 (r)	FHDEIX	2 Year
Equity Income, 60	30308D 305 (c) 313 (r)	30308D 321 (c) 339 (r)	FGELUX	5 Year
European Deep Value Dividend, 19	30307H 661 (c) 679 (r)	30307H 687 (c) 695 (r)	FHOIKX	2 Year
Global Deep Value Dividend, 18	30307F 665 (c) 673 (r)	30307F 681 (c) 699 (r)	FCYOPX	15 Month

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<u>Equity Income Portfolios Continued</u>						
Global Dividend, 55	30308D	107 (c) 115 (r)	30308D	123 (c) 131 (r)	FEWTHX	2 Year
Global Equity Income Closed-End, 59	30308C	109 (c) 117 (r)	30308C	125 (c) 133 (r)	FAEHLX	2 Year
High Dividend Equity Allocation, 28	30309M	668 (c) 676 (r)	30309M	684 (c) 692 (r)	FDEIQX	2 Year
High Dividend Equity Opportunity, 4	30308B	507 (c) 515 (r)	30308B	523 (c) 531 (r)	FQNVHX	15 Month
High Dividend Equity, 36	30308C	505 (c) 513 (r)	30308C	521 (c) 539 (r)	FRGEPX	2 Year
Income Dividend Equity Allocation (IDEA), 16	30307H	463 (c) 471 (r)	30307H	489 (c) 497 (r)	FTZYNX	2 Year
International High Dividend Equity, 34	30309N	823 (c) 831 (r)	30309N	849 (c) 856 (r)	FNSOCX	2 Year
Nasdaq® Dividend Achievers 25, 11	30306F	526 (c) 534 (r)	30306F	542 (c) 559 (r)	FDAERX	2 Year
REIT Growth & Income Select, 46	30309M	825 (c) 833 (r)	30309M	841 (c) 858 (r)	FLIGWX	2 Year
Richard Bernstein Advisors Global Dividend Kings®, 26	30307G	382 (c) 390 (r)	30307G	408 (c) 416 (r)	FVGTMX	2 Year
Richard Bernstein Advisors Quality Income, 29	30307G	580 (c) 598 (r)	30307G	606 (c) 614 (r)	FBLYGX	15 Month
S&P International Dividend Aristocrats, 2nd Qtr 2018	30308B	622 (c) 630 (r)	30308B	648 (c) 655 (r)	FZRDNX	15 Month
Sabrient Dividend Opportunity, 1	30308C	141 (c) 158 (r)	30308C	166 (c) 174 (r)	FRZWLX	15 Month
Sabrient Dividend, 23	30308C	182 (c) 190 (r)	30308C	208 (c) 216 (r)	FQBACX	2 Year
Select DSIP, 2nd Qtr 2018	30307F	186 (c) 194 (r)	30307F	202 (c) 210 (r)	FQPLEX	15 Month
SMid High Dividend, 30	30308D	222 (c) 230 (r)	30308D	248 (c) 255 (r)	FDRKAX	2 Year
Strategic Dividend Select, 33	30309N	146 (c) 153 (r)	30309N	161 (c) 179 (r)	FBLRDX	2 Year
Technology Dividend, 26	30308V	222 (c) 230 (r)	30308V	248 (c) 255 (r)	FBTLMX	2 Year
U.S. Equity Closed-End Portfolio, 27	30308C	661 (c) 679 (r)	30308C	687 (c) 695 (r)	FMETSX	2 Year
<u>Taxable Income Portfolios</u>						
Global Bond Income Closed-End, 28	30306Y	749 (c) 756 (r)	30306Y	764 (c) 772 (r)	FBTZPX	2 Year
High-Yield Income Closed-End, 82	30309P	141 (c) 158 (r)	30309P	166 (c) 174 (r)	FACIDX	2 Year
Investment Grade Select Closed-End & ETF, 5	30306G	706 (c) 714 (r)	30306G	722 (c) 730 (r)	FNSYGX	2 Year
Limited Duration Fixed Income ETF, 25	30308V	511 (c) 529 (r)	30308V	537 (c) 545 (r)	FBICPX	2 Year
Preferred Income Opportunity, 9	30307H	703 (c) 711 (r)	30307H	729 (c) 737 (r)	FJGRX	15 Month
Preferred Income, 95	30309N	625 (c) 633 (r)	30309N	641 (c) 658 (r)	FGNVPX	2 Year
Senior Loan & Limited Duration Closed-End, 82	30309Q	743 (c) 750 (r)	30309Q	768 (c) 776 (r)	FPNDGX	2 Year
Senior Loan & Limited Duration Opportunities Closed-End, 55	30309N	443 (c) 450 (r)	30309N	468 (c) 476 (r)	FNVTNX	15 Month
Senior Loan Closed-End and ETF, 22	30308C	422 (c) 430 (r)	30308C	448 (c) 455 (r)	FQZPNX	2 Year
Senior Loan Select Closed-End, 32	30309Q	545 (c) 552 (r)	30309Q	560 (c) 578 (r)	FDNCPX	2 Year
Stonebridge Preferred Income, 18	30309N	104 (c) 112 (r)	30309N	120 (c) 138 (r)	FAISLX	2 Year
Strategic Income Closed-End, 67	30308D	263 (c) 271 (r)	30308D	289 (c) 297 (r)	FWDPPZX	2 Year
Tactical Income Opportunity, 5	30308V	479 (c) 487 (r)	30308V	495 (c) 503 (r)	FORNEX	15 Month
Tactical Income, 53	30309Q	586 (c) 594 (r)	30309Q	602 (c) 610 (r)	FWTNGX	2 Year
<u>Tax-Free Income Portfolios</u>						
California Municipal Income Select Closed-End, 67	30309Q	347 (c) 354 (r)	30309Q	362 (c) 370 (r)	FTBUPX	2 Year
Municipal Advantage Closed-End and ETF, 48	30308C	463 (c) 471 (r)	30308C	489 (c) 497 (r)	FHNEAX	2 Year
Municipal Income Closed-End, 73	30306Y	665 (c) 673 (r)	30306Y	681 (c) 699 (r)	FNUYOX	5 Year
Municipal Income Opportunities Closed-End, 49	30308D	420 (c) 438 (r)	30308D	446 (c) 453 (r)	FKTVRX	15 Month
Municipal Income Select, Closed-End, 95	30308D	701 (c) 719 (r)	30308D	727 (c) 735 (r)	FTIRBX	2 Year
New York Municipal Income Select Closed-End, 48	30309N	583 (c) 591 (r)	30309N	609 (c) 617 (r)	FVIRAX	2 Year
Tax-Advantaged Municipal Closed-End, 54	30309N	740 (c) 757 (r)	30309N	765 (c) 773 (r)	FEQLX	2 Year
<u>Hybrid Portfolios</u>						
Alternative Income, 28	30309N	666 (c) 674 (r)	30309N	682 (c) 690 (r)	FPBATX	2 Year
Balanced Income Equity and ETF Opportunity, 4	30307H	786 (c) 794 (r)	30307H	802 (c) 810 (r)	FAMIBX	15 Month
Balanced Income Equity and ETF, 31	30307H	588 (c) 596 (r)	30307H	604 (c) 612 (r)	FONYCX	2 Year
Balanced Income Opportunity, 4	30307F	749 (c) 756 (r)	30307F	764 (c) 772 (r)	FEZKRX	15 Month
Balanced Income Select, 76	30309N	187 (c) 195 (r)	30309N	203 (c) 211 (r)	FQJMHX	2 Year
Balanced Income, 62	30308V	313 (c) 321 (r)	30308V	339 (c) 347 (r)	FBVNOX	5 Year
Capital Strength Buy-Write, 39	30308D	149 (c)	30308D	156 (c)	FJPRVX	20 Month
Core Three Closed-End Allocation, 34	30308B	549 (c) 556 (r)	30308B	564 (c) 572 (r)	FYBDLX	2 Year
Diversified High Income Closed-End, 32	30308B	705 (c) 713 (r)	30308B	721 (c) 739 (r)	FMELDX	2 Year
Income Allocation Closed-End, 2nd Qtr 2018	30307C	522 (c) 530 (r)	30307C	548 (c) 555 (r)	FQLDNX	15 Month
Inflation Hedge, 37	30307H	307 (c) 315 (r)	30307H	323 (c) 331 (r)	FVTOJX	2 Year

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Hybrid Portfolios Continued						
Interest Rate Hedge and ETF, 20	30307G	507 (c) 515 (r)	30307G	523 (c) 531 (r)	FIQKJX	2 Year
Interest Rate Hedge Opportunity, 5	30308D	461 (c) 479 (r)	30308D	487 (c) 495 (r)	FBHYEX	15 Month
Interest Rate Hedge, 118	30308C	703 (c) 711 (r)	30308C	729 (c) 737 (r)	FHONYX	2 Year
MLP Closed-End Fund and Energy, 59	30307H	182 (c) 190 (r)	30307H	208 (c) 216 (r)	FVICPX	2 Year
MLP Closed-End, 21	30308C	265 (c) 273 (r)	30308C	281 (c) 299 (r)	FMPACX	2 Year
Multi-Sector Income, 40	30308B	663 (c) 671 (r)	30308B	689 (c) 697 (r)	FVHITX	15 Month
Municipal Income and Dividend Growers, 14	30309M	544 (c) 551 (r)	30309M	569 (c) 577 (r)	FRWGLX	2 Year
S&P Dividend Aristocrats Buy-Write, 1	30309N	229 (c)	30309N	237 (c)	FLNKWX	19 Month
Senior Loan and Dividend Growers, 18	30307H	109 (c) 117 (r)	30307H	125 (c) 133 (r)	FNLCBX	2 Year
Strategic Income Advantage Opportunity, Closed-End, 7	30309N	484 (c) 492 (r)	30309N	500 (c) 518 (r)	FNEGAX	15 Month
Strategic Income Advantage Select Closed-End, 75	30308W	105 (c) 113 (r)	30308W	121 (c) 139 (r)	FCJHGX	2 Year
Strategic Income Select Closed-End, 34	30308B	788 (c) 796 (r)	30308B	804 (c) 812 (r)	FRBVHX	2 Year

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