

A/C No: 446998

Name: Zvonko Kurbus

2015 March 24, 23:59

## Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
28535944	2015.03.23 10:30:07	sell	0.02	audusd	0.77707	0.00000	0.78644	2015.03.24 03:01:40	0.78644	0.00	-0.12	-18.74
28545248	2015.03.23 11:30:02	sell	0.02	audusd	0.77837	0.00000	0.78644	2015.03.24 03:01:40	0.78644	0.00	-0.12	-16.14
28555159	2015.03.23 12:30:05	sell	0.04	audusd	0.77994	0.00000	0.78644	2015.03.24 03:01:40	0.78644	0.00	-0.24	-26.00
28566399	2015.03.23 14:00:03	sell	0.08	audusd	0.78139	0.00000	0.78644	2015.03.24 03:01:40	0.78644	0.00	-0.48	-40.40
28570137	2015.03.23 14:30:02	sell	0.02	eurgbp	0.73022	0.00000	0.73448	2015.03.24 14:32:43	0.73448	0.00	0.00	-12.69
28579421	2015.03.23 15:30:03	sell	0.02	eurgbp	0.73160	0.00000	0.73448	2015.03.24 14:32:43	0.73448	0.00	0.00	-8.58
28579427	2015.03.23 15:30:04	sell	0.16	audusd	0.78359	0.00000	0.78644	2015.03.24 03:01:40	0.78644	0.00	-0.96	-45.60
28601171	2015.03.23 17:30:01	buy	0.02	usdcad	1.25400	0.00000	1.25250	2015.03.24 03:26:00	1.25250	0.00	-0.05	-2.40
28601172	2015.03.23 17:30:01	sell	0.02	nzdusd	0.76119	0.00000	0.76419	2015.03.24 03:01:43	0.76419	0.00	-0.11	-6.00
28606357	2015.03.23 18:00:03	buy	0.02	usdcad	1.25167	0.00000	1.25250	2015.03.24 03:26:00	1.25250	0.00	-0.05	1.33
28613189	2015.03.23 18:30:02	sell	0.32	audusd	0.78626	0.00000	0.78644	2015.03.24 03:01:40	0.78644	0.00	-1.92	-5.76
28613199	2015.03.23 18:30:02	sell	0.02	nzdusd	0.76353	0.00000	0.76419	2015.03.24 03:01:43	0.76419	0.00	-0.11	-1.32
28624648	2015.03.23 20:30:02	buy	0.04	usdcad	1.25017	0.00000	1.25250	2015.03.24 03:26:00	1.25250	0.00	-0.10	7.44
28624670	2015.03.23 20:30:07	sell	0.64	audusd	0.78762	0.00000	0.78644	2015.03.24 03:01:40	0.78644	0.00	-3.84	75.52
28624673	2015.03.23 20:30:10	sell	0.04	nzdusd	0.76507	0.00000	0.76419	2015.03.24 03:01:43	0.76419	0.00	-0.22	3.52
28630470	2015.03.23 22:00:01	buy	0.02	eurusd	1.09648	0.00000	1.09306	2015.03.24 07:38:02	1.09306	0.00	-0.02	-6.84
28630471	2015.03.23 22:00:01	sell	0.08	nzdusd	0.76667	0.00000	0.76419	2015.03.24 03:01:43	0.76419	0.00	-0.43	19.84
28630472	2015.03.23 22:00:01	buy	0.02	eurjpy	131.292	0.000	130.790	2015.03.24 09:28:53	130.790	0.00	-0.01	-8.39
28630478	2015.03.23 22:00:01	buy	0.02	gbpusd	1.49687	0.00000	1.49719	2015.03.24 01:02:32	1.49719	0.00	0.02	0.64
28630481	2015.03.23 22:00:01	sell	1.28	audusd	0.78905	0.00000	0.78644	2015.03.24 03:01:40	0.78644	0.00	-7.68	334.08
28632163	2015.03.23 22:30:01	buy	0.02	eurjpy	131.132	0.000	130.790	2015.03.24 09:28:53	130.790	0.00	-0.01	-5.72
28632182	2015.03.23 22:30:07	buy	0.02	eurusd	1.09526	0.00000	1.09306	2015.03.24 07:38:02	1.09306	0.00	-0.02	-4.40
28633121	2015.03.23 23:01:19	buy	0.02	gbpusd	1.49550	0.00000	1.49719	2015.03.24 01:02:32	1.49719	0.00	0.02	3.38
28635261	2015.03.24 00:30:12	buy	0.02	usdjpy	119.726	0.000	119.826	2015.03.24 02:30:00	119.826	0.00	0.00	1.67
28638027	2015.03.24 01:30:10	sell	0.02	gbpusd	1.49594	0.00000	1.49494	2015.03.24 02:34:14	1.49494	0.00	0.00	2.00
28642124	2015.03.24 03:00:02	sell	0.02	usdjpy	119.781	0.000	119.681	2015.03.24 06:38:27	119.681	0.00	0.00	1.67
28642128	2015.03.24 03:00:02	buy	0.04	eurusd	1.09390	0.00000	1.09306	2015.03.24 07:38:02	1.09306	0.00	0.00	-3.36
28642132	2015.03.24 03:00:02	sell	0.02	gbpusd	1.49454	0.00000	1.49354	2015.03.24 03:23:16	1.49354	0.00	0.00	2.00
2864466	2015.03.24 03:30:01	buy	0.0	eurjpy	130.82	0.000	130.79	2015.03.24	130.79	0.00	0.00	-1.21

3			4		6		0	09:28:53	0			
28644670	2015.03.24 03:30:02	buy	0.08	eurusd	1.09196	0.00000	1.09306	2015.03.24 07:38:02	1.09306	0.00	0.00	8.80
28644734	2015.03.24 03:30:03	sell	0.02	gbpusd	1.49254	0.00000	1.49228	2015.03.24 09:06:30	1.49228	0.00	0.00	0.52
28644735	2015.03.24 03:30:03	buy	0.02	usdca	1.25304	0.00000	1.25404	2015.03.24 04:35:34	1.25404	0.00	0.00	1.59
28644736	2015.03.24 03:30:03	sell	0.02	audus	0.78554	0.00000	0.78454	2015.03.24 03:44:59	0.78454	0.00	0.00	2.00
28644741	2015.03.24 03:30:03	sell	0.02	nzdus	0.76379	0.00000	0.76468	2015.03.24 11:42:13	0.76468	0.00	0.00	-1.78
28646760	2015.03.24 04:00:01	sell	0.02	audus	0.78533	0.00000	0.78755	2015.03.24 14:32:07	0.78755	0.00	0.00	-4.44
28650083	2015.03.24 05:00:06	buy	0.02	usdca	1.25394	0.00000	1.24999	2015.03.24 14:32:07	1.24999	0.00	0.00	-6.32
28653491	2015.03.24 06:00:05	buy	0.08	eurjpy	130.666	0.000	130.790	2015.03.24 09:28:53	130.790	0.00	0.00	8.29
28653497	2015.03.24 06:00:05	buy	0.16	eurusd	1.09069	0.00000	1.09306	2015.03.24 07:38:02	1.09306	0.00	0.00	37.92
28656723	2015.03.24 07:00:01	sell	0.02	usdjpy	119.708	0.000	119.608	2015.03.24 07:46:46	119.608	0.00	0.00	1.67
28656738	2015.03.24 07:00:01	sell	0.02	gbpus	1.49402	0.00000	1.49228	2015.03.24 09:06:30	1.49228	0.00	0.00	3.48
28656760	2015.03.24 07:00:04	sell	0.02	nzdus	0.76543	0.00000	0.76468	2015.03.24 11:42:13	0.76468	0.00	0.00	1.50
28659453	2015.03.24 08:00:03	buy	0.02	eurusd	1.09305	0.00000	1.09405	2015.03.24 08:04:37	1.09405	0.00	0.00	2.00
28659456	2015.03.24 08:00:03	sell	0.02	usdjpy	119.557	0.000	119.457	2015.03.24 10:36:51	119.457	0.00	0.00	1.67
28659502	2015.03.24 08:00:04	buy	0.02	usdca	1.25258	0.00000	1.24999	2015.03.24 14:32:07	1.24999	0.00	0.00	-4.14
28659512	2015.03.24 08:00:04	sell	0.02	audus	0.78657	0.00000	0.78755	2015.03.24 14:32:07	0.78755	0.00	0.00	-1.96
28662810	2015.03.24 08:30:02	buy	0.02	eurusd	1.09380	0.00000	1.09380	2015.03.24 09:28:58	1.09380	0.00	0.00	0.00
28665026	2015.03.24 09:00:01	buy	0.16	eurjpy	130.538	0.000	130.790	2015.03.24 09:28:53	130.790	0.00	0.00	33.71
28665031	2015.03.24 09:00:01	buy	0.02	eurusd	1.09179	0.00000	1.09380	2015.03.24 09:28:58	1.09380	0.00	0.00	4.02
28669353	2015.03.24 09:30:01	buy	0.02	eurjpy	130.834	0.000	130.934	2015.03.24 09:47:36	130.934	0.00	0.00	1.67
28669357	2015.03.24 09:30:01	buy	0.02	eurusd	1.09394	0.00000	1.09494	2015.03.24 09:47:41	1.09494	0.00	0.00	2.00
28669451	2015.03.24 09:30:02	buy	0.02	gbpus	1.49464	0.00000	1.49564	2015.03.24 10:22:04	1.49564	0.00	0.00	2.00
28672790	2015.03.24 10:00:01	buy	0.02	eurjpy	131.041	0.000	131.141	2015.03.24 10:20:01	131.141	0.00	0.00	1.68
28672791	2015.03.24 10:00:01	buy	0.02	eurusd	1.09536	0.00000	1.09636	2015.03.24 10:01:44	1.09636	0.00	0.00	2.00
28672812	2015.03.24 10:00:01	sell	0.04	nzdus	0.76674	0.00000	0.76468	2015.03.24 11:42:13	0.76468	0.00	0.00	8.24
28677034	2015.03.24 10:30:01	buy	0.02	eurusd	1.09756	0.00000	1.09856	2015.03.24 10:34:37	1.09856	0.00	0.00	2.00
28677040	2015.03.24 10:30:01	buy	0.04	usdca	1.25006	0.00000	1.24999	2015.03.24 14:32:07	1.24999	0.00	0.00	-0.22
28677041	2015.03.24 10:30:01	buy	0.02	gbpus	1.49539	0.00000	1.49639	2015.03.24 10:40:04	1.49639	0.00	0.00	2.00
28677042	2015.03.24 10:30:01	sell	0.04	audus	0.78804	0.00000	0.78755	2015.03.24 14:32:07	0.78755	0.00	0.00	1.96
28677045	2015.03.24 10:30:01	sell	0.04	eurgbp	0.73372	0.00000	0.73448	2015.03.24 14:32:43	0.73448	0.00	0.00	-4.53
28677051	2015.03.24 10:30:01	buy	0.02	eurjpy	131.295	0.000	131.395	2015.03.24 10:41:24	131.395	0.00	0.00	1.68
28682200	2015.03.24 11:00:03	buy	0.02	eurjpy	131.330	0.000	131.320	2015.03.24 14:43:48	131.320	0.00	0.00	-0.17
2868221	2015.03.24 11:00:04	buy	0.0	eurusd	1.0992	0.0000	1.0992	2015.03.24	1.0992	0.00	0.00	-0.06

9			2		9	0	6	12:32:23	6			
2868222 2	2015.03.24 11:00:04	buy	0.0 2	gbpus d	1.4957 4	0.0000 0	1.4929 0	2015.03.24 14:12:28	1.4929 0	0.00	0.00	-5.68
2868223 6	2015.03.24 11:00:04	sell	0.0 2	usdjpy	119.46 3	0.000	119.36 3	2015.03.24 12:50:41	119.36 3	0.00	0.00	1.68
2868539 3	2015.03.24 11:30:03	buy	0.0 2	gbpus d	1.4939 2	0.0000 0	1.4929 0	2015.03.24 14:12:28	1.4929 0	0.00	0.00	-2.04
2868539 4	2015.03.24 11:30:03	buy	0.0 8	usdca d	1.2490 2	0.0000 0	1.2499 9	2015.03.24 14:32:07	1.2499 9	0.00	0.00	6.21
2868541 6	2015.03.24 11:30:04	sell	0.0 8	eurgbp	0.7349 0	0.0000 0	0.7344 8	2015.03.24 14:32:43	0.7344 8	0.00	0.00	5.01
2869190 9	2015.03.24 12:00:01	buy	0.0 2	eurjpy	131.11 0	0.000	131.32 0	2015.03.24 14:43:48	131.32 0	0.00	0.00	3.52
2869191 3	2015.03.24 12:00:01	buy	0.0 2	eurusd	1.0972 3	0.0000 0	1.0992 6	2015.03.24 12:32:23	1.0992 6	0.00	0.00	4.06
2869191 6	2015.03.24 12:00:01	sell	0.0 2	nzdus d	0.7639 6	0.0000 0	0.7646 8	2015.03.24 14:31:51	0.7646 8	0.00	0.00	-1.44
2869571 3	2015.03.24 12:30:05	sell	0.0 2	nzdus d	0.7653 6	0.0000 0	0.7646 8	2015.03.24 14:31:51	0.7646 8	0.00	0.00	1.36
2869952 4	2015.03.24 13:00:00	sell	0.1 6	eurgbp	0.7368 0	0.0000 0	0.7342 0	2015.03.24 13:59:50	0.7364 6	0.00	0.00	8.11
2869952 7	2015.03.24 13:00:01	buy	0.0 4	gbpus d	1.4924 7	0.0000 0	1.4929 0	2015.03.24 14:12:28	1.4929 0	0.00	0.00	1.72
2869952 9	2015.03.24 13:00:01	buy	0.0 2	eurusd	1.0997 8	0.0000 0	1.0997 1	2015.03.24 14:25:11	1.0997 1	0.00	0.00	-0.14
2869953 2	2015.03.24 13:00:01	buy	0.1 6	usdca d	1.2476 3	0.0000 0	1.2499 9	2015.03.24 14:32:07	1.2499 9	0.00	0.00	30.21
2869953 4	2015.03.24 13:00:01	sell	0.0 4	nzdus d	0.7667 0	0.0000 0	0.7646 8	2015.03.24 14:31:51	0.7646 8	0.00	0.00	8.08
2869955 6	2015.03.24 13:00:01	sell	0.0 8	audus d	0.7901 1	0.0000 0	0.7875 5	2015.03.24 14:32:07	0.7875 5	0.00	0.00	20.48
2869962 5	2015.03.24 13:00:02	sell	0.0 2	usdjpy	119.31 3	0.000	119.59 9	2015.03.24 20:27:55	119.59 9	0.00	0.00	-4.78
2870334 2	2015.03.24 13:30:01	buy	0.0 2	eurusd	1.0976 3	0.0000 0	1.0997 1	2015.03.24 14:25:11	1.0997 1	0.00	0.00	4.16
2870338 1	2015.03.24 13:30:02	buy	0.0 8	gbpus d	1.4901 5	0.0000 0	1.4929 0	2015.03.24 14:12:28	1.4929 0	0.00	0.00	22.00
2870627 0	2015.03.24 14:00:01	sell	0.3 2	eurgbp	0.7364 1	0.0000 0	0.7344 8	2015.03.24 14:32:43	0.7344 8	0.00	0.00	92.00
2871083 9	2015.03.24 14:30:01	buy	0.0 2	eurusd	1.0995 6	0.0000 0	1.1005 6	2015.03.24 14:43:51	1.1005 6	0.00	0.00	2.00
2871084 0	2015.03.24 14:30:01	buy	0.0 2	gbpus d	1.4948 8	0.0000 0	1.4958 8	2015.03.24 14:44:04	1.4958 8	0.00	0.00	2.00
2872583 5	2015.03.24 15:00:01	sell	0.0 2	eurusd	1.0976 1	0.0000 0	1.0966 1	2015.03.24 15:00:38	1.0966 1	0.00	0.00	2.00
2872583 7	2015.03.24 15:00:01	sell	0.0 2	eurgbp	0.7351 2	0.0000 0	0.7341 2	2015.03.24 15:16:11	0.7341 2	0.00	0.00	2.98
2872583 8	2015.03.24 15:00:01	sell	0.0 2	eurjpy	131.03 6	0.000	130.93 6	2015.03.24 15:00:56	130.93 6	0.00	0.00	1.67
2872583 9	2015.03.24 15:00:01	sell	0.0 2	gbpus d	1.4928 6	0.0000 0	1.4918 6	2015.03.24 15:01:00	1.4918 6	0.00	0.00	2.00
2872617 2	2015.03.24 15:00:02	buy	0.0 2	nzdus d	0.7668 7	0.0000 0	0.7653 8	2015.03.24 21:05:35	0.7653 8	0.00	0.00	-2.98
2873482 8	2015.03.24 15:30:01	sell	0.0 2	eurgbp	0.7342 0	0.0000 0	0.7332 0	2015.03.24 17:39:14	0.7332 0	0.00	0.00	2.97
2873483 1	2015.03.24 15:30:01	sell	0.0 2	eurusd	1.0940 8	0.0000 0	1.0930 8	2015.03.24 15:33:14	1.0930 8	0.00	0.00	2.00
2873483 3	2015.03.24 15:30:01	sell	0.0 2	eurjpy	130.79 5	0.000	130.69 5	2015.03.24 15:39:27	130.69 5	0.00	0.00	1.67
2873483 5	2015.03.24 15:30:01	sell	0.0 2	gbpus d	1.4900 2	0.0000 0	1.4890 2	2015.03.24 15:33:54	1.4890 2	0.00	0.00	2.00
2873483 8	2015.03.24 15:30:01	sell	0.0 2	usdjpy	119.54 2	0.000	119.59 9	2015.03.24 20:27:55	119.59 9	0.00	0.00	-0.95
2873484 9	2015.03.24 15:30:01	buy	0.0 2	nzdus d	0.7647 5	0.0000 0	0.7653 8	2015.03.24 21:05:35	0.7653 8	0.00	0.00	1.26
2874067	2015.03.24 16:00:01	buy	0.0	eurjpy	130.85	0.000	130.80	2015.03.24	130.80	0.00	0.00	-0.79

8			2		0		3	18:01:17	3			
2874068 2	2015.03.24 16:00:01	sell	0.0 2	eurusd	1.0936 4	0.0000 0	1.0926 4	2015.03.24 16:00:07	1.0926 4	0.00	0.00	2.00
2874068 8	2015.03.24 16:00:01	sell	0.0 2	gbpus d	1.4887 8	0.0000 0	1.4877 8	2015.03.24 16:00:12	1.4877 8	0.00	0.00	2.00
2874871 6	2015.03.24 16:30:01	buy	0.0 2	eurjpy	130.55 5	0.000	130.80 3	2015.03.24 18:01:17	130.80 3	0.00	0.00	4.13
2874872 6	2015.03.24 16:30:01	sell	0.0 2	gbpus d	1.4867 5	0.0000 0	1.4857 5	2015.03.24 17:27:02	1.4857 5	0.00	0.00	2.00
2874873 6	2015.03.24 16:30:01	sell	0.0 2	eurusd	1.0907 4	0.0000 0	1.0897 4	2015.03.24 17:26:47	1.0897 4	0.00	0.00	2.00
2874886 4	2015.03.24 16:30:02	sell	0.0 4	usdjpy	119.67 6	0.000	119.59 9	2015.03.24 20:27:55	119.59 9	0.00	0.00	2.58
2874887 4	2015.03.24 16:30:02	buy	0.0 4	nzdus d	0.7629 4	0.0000 0	0.7653 8	2015.03.24 21:05:35	0.7653 8	0.00	0.00	9.76
2875600 2	2015.03.24 17:30:01	sell	0.0 8	usdjpy	119.84 6	0.000	119.59 9	2015.03.24 20:27:55	119.59 9	0.00	0.00	16.52
2875600 5	2015.03.24 17:30:01	sell	0.0 2	eurusd	1.0903 0	0.0000 0	1.0893 0	2015.03.24 17:39:14	1.0893 0	0.00	0.00	2.00
2875601 3	2015.03.24 17:30:01	sell	0.0 2	gbpus d	1.4861 4	0.0000 0	1.4857 6	2015.03.24 19:53:29	1.4857 6	0.00	0.00	0.76
2875941 6	2015.03.24 18:00:01	buy	0.0 2	eurusd	1.0905 8	0.0000 0	1.0915 8	2015.03.24 18:09:13	1.0915 8	0.00	0.00	2.00
2876239 6	2015.03.24 18:30:01	buy	0.0 2	eurusd	1.0918 0	0.0000 0	1.0928 0	2015.03.24 19:08:42	1.0928 0	0.00	0.00	2.00
2876431 8	2015.03.24 19:00:01	sell	0.0 2	gbpus d	1.4873 8	0.0000 0	1.4857 6	2015.03.24 19:53:29	1.4857 6	0.00	0.00	3.24

0.00 -16.45 611.66

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

595.21

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commissio n	R/O Swa p	Trade P/ L
2872582 1	2015.03.24 15:00:01	buy	0.0 2	audus d	0.7913 6	0.0000 0	0.7891 8		0.7874 3	0.00	0.00	-7.86
2872589 6	2015.03.24 15:00:01	sell	0.0 2	usdca d	1.2451 9	0.0000 0	1.2479 5		1.2501 7	0.00	0.00	-7.97
2873484 8	2015.03.24 15:30:01	buy	0.0 2	audus d	0.7898 3	0.0000 0	0.7891 8		0.7874 3	0.00	0.00	-4.80
2873485 0	2015.03.24 15:30:01	sell	0.0 2	usdca d	1.2482 9	0.0000 0	1.2479 5		1.2501 7	0.00	0.00	-3.01
2874070 1	2015.03.24 16:00:01	sell	0.0 4	usdca d	1.2511 5	0.0000 0	1.2479 5		1.2501 7	0.00	0.00	3.14
2874084 1	2015.03.24 16:00:02	buy	0.0 4	audus d	0.7884 4	0.0000 0	0.7891 8		0.7874 3	0.00	0.00	-4.04
2875941 7	2015.03.24 18:00:01	buy	0.0 8	audus d	0.7868 5	0.0000 0	0.7891 8		0.7874 3	0.00	0.00	4.64
2875941 9	2015.03.24 18:00:01	sell	0.0 2	eurgbp	0.7334 2	0.0000 0	0.7330 7		0.7358 1	0.00	0.00	-7.10
2876240 1	2015.03.24 18:30:01	buy	0.0 2	eurjpy	130.81 9	0.000	130.85 5		130.72 9	0.00	0.00	-1.50
2876678 6	2015.03.24 19:30:01	buy	0.0 2	eurusd	1.0923 3	0.0000 0	1.0933 3		1.0919 1	0.00	0.00	-0.84
2876689 3	2015.03.24 19:30:08	sell	0.0 2	eurgbp	0.7347 1	0.0000 0	0.7330 7		0.7358 1	0.00	0.00	-3.27
2876890 9	2015.03.24 20:00:01	buy	0.0 2	eurjpy	130.69 1	0.000	130.85 5		130.72 9	0.00	0.00	0.63
2876891 0	2015.03.24 20:00:01	buy	0.0 2	gbpus d	1.4866 3	0.0000 0	1.4869 5		1.4844 0	0.00	0.00	-4.46
2877130 8	2015.03.24 20:30:01	buy	0.0 2	gbpus d	1.4852 7	0.0000 0	1.4869 5		1.4844 0	0.00	0.00	-1.74
2877133 5	2015.03.24 20:30:02	sell	0.0 2	usdjpy	119.56 2	0.000	119.52 2		119.74 9	0.00	0.00	-3.12
2877244 2	2015.03.24 21:00:01	sell	0.0 2	usdjpy	119.68 2	0.000	119.52 2		119.74 9	0.00	0.00	-1.12

### Working Orders:

## No transactions

**A/C Summary:**

Previous Ledger Balance:	45 001.91	Floating P/L:	-45.50
Closed Trade P/L:	595.21	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	45 551.62
Balance:	45 597.12	Margin Requirement:	430.03
		Available Margin:	45 121.59

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Best regards,  
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Please report to us within 24 hours if you do not agree with the statement. Otherwise the statement is considered to be confirmed by you.

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