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	2008 Q 1	2008 Q 2	2008 Q 3	2008 Q 4
Operating Cash Flow	\$1,340,000	\$1,037,000	\$1,200,000	\$106,170
Financing Cash Flow	(\$1,000,000)	(\$1,500,000)	(\$200,000)	(\$2,000,000)
Investing Cash Flow	\$0	\$0	(\$27,000)	\$50,000
Net Cash Flow	\$340,000	(\$463,000)	\$973,000	(\$893,830)

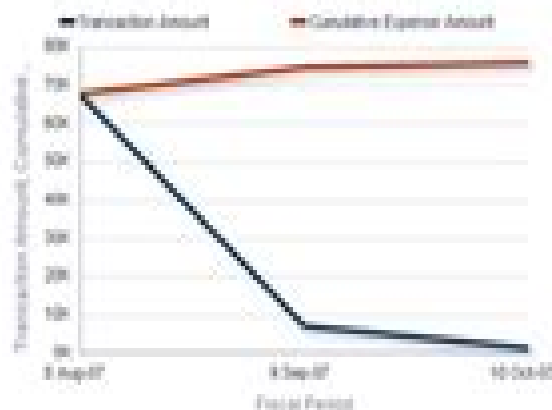
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(B) Account Category is equal to 1 is in P1
and Group Account Number is not equal to 1 (is not in B100000, 00000 P0)

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1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 26

Country	Year	Value	Unit
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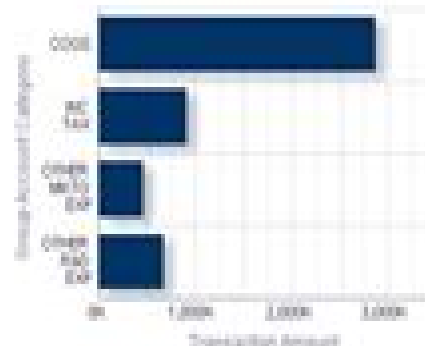
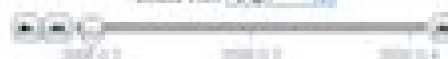
	2008-2009	2009-2010	2010-2011	2011-2012
Days Sales Outstanding				
Days Inventory Outstanding				
Operating Cycle				
Days Payables Outstanding				
Cash Cycle				

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and Transaction Amount is not 00
and Group Account Number is not equal to 1 not in NEWBORN, OTHER
etc.

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10

	2007 Q 1	2007 Q 2	2007 Q 3	2007 Q 4
Current Assets	\$1	\$1	\$1	\$1
Current Liabilities	\$1	\$1	\$1	\$1
Net Working Capital	\$0	\$0	\$0	\$0
Working Capital Turnover	0	0	0	0

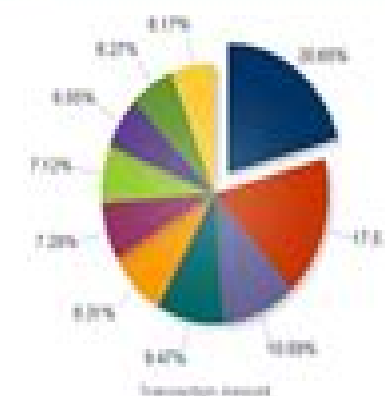
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		Transaction Amount	% of Total
1.	Leasing	\$1,114,444	25.7%
2.	Contractors' Office	\$1,040,700	17.6%
3.	Sub-assembly Plant 1	\$1,105,760	20.0%
4.	HQ, Seattle Manufacturing Plant	\$892,241	9.9%
5.	No Impairment	\$67,100	0.7%
6.	Other Operations Inventory	\$76,100	0.7%

Obiee 11g Dashboard Tutorial

Anmol GOYAL

A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located to the right of the author's name.

Obiee 11g Dashboard Tutorial:

Oracle Business Intelligence and Essbase Solutions Guide Rosendo Abellera, Lakshman Bulusu, 2016-11-30 This book highlights the practical aspects of using Oracle Essbase and Oracle Business Intelligence Enterprise Edition OBIEE as a comprehensive BI solution. It explains the key steps involved in Oracle Essbase and OBIEE implementations. Using case studies, the book covers Oracle Essbase for analytical BI and data integration using OBIEE for operational BI, including presentation services and BI Publisher for real time reporting services. Self service BI in terms of VLDB scalability, high performance, stability, long lasting, and ease of use that saves time, effort, and costs while maximizing ROI. **Data**

Visualization for Oracle Business Intelligence 11g Dan Vlamis, Tim Vlamis, 2015-02-13 The only Oracle Press guide to creating effective visual presentations of business intelligence data quickly and easily. Data Visualization for Oracle Business Intelligence 11g reveals the best practices for creating graphs, tables, maps, and other methodologies for presenting data driven insights using one of the most common business intelligence front end systems in the world. Oracle Business Intelligence 11g. This information rich guide offers clear instructions for building top quality dashboards, analyses, and visualizations from real world implementers and respected data visualization experts. You will learn everything from improving the readability of your tables to implementing the latest Advanced Trellis Chart features and from adding native map views of BI data to designing optimal dashboard layout strategies. You will see how to produce accurate, compelling, and professional graphics that will immediately enhance corporate decision making. Shows proven steps for extracting maximum impact from native features that are little known to the majority of BI users. Covers dashboard strategy including layout design, navigation, master-detail linking, action links, and prompts. Addresses how to extend Oracle Business Intelligence 11g with advanced languages and visualization systems such as JavaScript based D3 and JQuery R and Oracle Application Development Framework. Includes an associated web gallery showcasing the colors and graphics that render best digitally. **Oracle**

Business Intelligence 11g Developers Guide Mark Rittman, 2012-09-22 Master Oracle Business Intelligence 11g Reports and Dashboards. Deliver meaningful business information to users anytime, anywhere, on any device using Oracle Business Intelligence 11g. Written by Oracle ACE Director Mark Rittman, Oracle Business Intelligence 11g Developers Guide fully covers the latest BI report design and distribution techniques. Find out how to execute effective queries, build accurate models, use scorecards and KPIs, create dynamic reports, set up dashboards, and publish to smartphones and wireless devices. This Oracle Press guide contains comprehensive details on Oracle Exalytics In Memory Machine, the best in class preintegrated BI platform. Install or upgrade to Oracle Business Intelligence 11g. Develop and manage custom Oracle Business Intelligence repositories. Access relational file and multidimensional data sources. Design print quality reports with Oracle Business Intelligence Publisher. Create web enabled analyses, dashboards, and visualizations. Integrate with other applications using Oracle Business Intelligence 11g Action Framework. Employ authentication, authorization, and row level

security Configure and deploy Oracle Exalytics In Memory Machine **Oracle Business Intelligence Discoverer 11g Handbook** Michael Armstrong-Smith,Darlene Armstrong-Smith,2013-11-05 Provide secure immediate access to critical business information from relational and multidimensional data sources across your organization Optimize this intuitive ad hoc query reporting analysis and web publishing tool for maximum performance Real world examples illustrate the powerful analysis security and reporting capabilities Enable business users at all levels to make faster more informed decisions with help from this Oracle Press guide Cover [OBIEE 11g Reports and Dashboards](#) Dan Hotka,2015 OBIEE 11g Oracle Business Intelligence Enterprise Edition Reports and Dashboards LiveLessons introduces students to the querying and analytical capabilities of Oracle Analytics using the web interface This course is primarily for business analysts or programmers utilizing OBIEE for analysis Students will leave the course being able to produce reports and retrieve information from the Oracle RDBMS using the OBIEE web interface In this LiveLessons video course Oracle Ace Director Dan Hotka covers how to create modify run and refine ad hoc queries Students will learn to view chart and analyze multidimensional data They will also learn to produce individual ad hoc reports and make these reports and information easy to access dash boards The final lesson focuses on using BI Publisher to transform these reports into polished formatted quality reports in about any language or format required Resource description page **Oracle Business Intelligence Enterprise Edition 12c** Adrian Ward,Christian Screen,Haroun Khan,2017-04-20 A comprehensive guide from Oracle experts that will act as your single point of reference for building an Oracle BI 12c system that turns data in actionable insight About This Book Come start your first Oracle Business intelligence system and excel in BI with this exhaustive guide An all encompassing guide for your Oracle business intelligence needs Learn from the self paced professional guidance and implement Oracle business intelligence using this easy to follow guide by our experts Who This Book Is For If your job includes working on data improving the financial or operational performance of your organization or you are a consultant for the above then this book is for you If you have been placed on a business intelligence project then this book is for you If you are the Project Manager Business Analyst or Data Scientist then this book is for you If you are an end user of Oracle Business Intelligence then this book is for you too Having a basic understanding of databases and the use of Business Intelligence is expected but no knowledge of Oracle BI is required What You Will Learn Install OBIEE in Windows including how to create the underlying Weblogic Application server and the required database Build the BI system repository the vital engine connecting your data to the front end of Oracle BI Develop effective analysis draw out meaning from the data and present it to end users on interactive dashboards Build pixel perfect printable reports using the embedded BI Publisher feature Build agents for actionable insight and enable your users to act on Business Intelligence at their desktop or on the move Understand the various aspects of securing the Oracle BI system from data restrictions to whole dashboard access rights Get acquainted with the system management tools and methods available for the continuous improvement of your system In

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OBIEE (Oracle Business Intelligence Enterprise Edition) 11g Reports and Dashboards Dan Hotka,2015 Overview OBIEE 11g Oracle Business Intelligence Enterprise Edition Reports and Dashboards LiveLessons introduces students to the querying and analytical capabilities of Oracle Analytics using the web interface This course is primarily for business analysts or programmers utilizing OBIEE for analysis Students will leave the course being able to produce reports and retrieve information from the Oracle RDBMS using the OBIEE web interface Description In this LiveLessons video course Oracle Ace Director Dan Hotka covers how to create modify run and refine ad hoc queries Students will learn to view chart and analyze multidimensional data They will also learn to produce individual ad hoc reports and make these reports and information easy to access dash boards The final lesson focuses on using BI Publisher to transform these reports into polished formatted quality reports in about any language or format required About the Instructor Dan Hotka is a training specialist and an Oracle ACE director who has more than 37 years in the computer industry and more than 31 years of experience with Oracle products His experience with the Oracle RDBMS dates back to the Oracle V4 0 days Dan enjoys sharing his knowledge of the Oracle RDBMS Dan is well published with 12 Oracle books and more than 200 published articles He is also the video author of several LiveLessons including Oracle SQL Performance Tuning for Developers LiveLessons and Oracle PL SQL Programming Fundamentals to Advanced LiveLessons He is frequently published in Oracle trade journals blogs regularly and speaks at Oracle conferences and user groups around the world Visit his website at www.DanHotka.com About Sneak Peek Sneak Peek videos are available to Safari Books Online subscribers offering early access to the very latest information on a given topic Sneak Peek videos do not include post production editing and may include further revisions before the video is complete Skill Level Beginner Learn How To Use the OBIEE interface Retrieve data in a variety

of formats Use report formatting Build dashboards and pass parameters Work with the publishing tool that is included in the base product Understand a variety of tips and techniques for distributing saving downloading various reports and data Who Should Take This Course Business analysts Programmers Course Requirements No prior knowledge of OBIEE is required A working knowledge of BI tools would be helpful Table of Cont

Oracle Business Intelligence Enterprise Edition 11g

C. Screen,2012 The Oracle Business Intelligence Enterprise Edition 11g OBIEE suite delivers a full range of analytic and reporting capabilities coupled with powerful user experience for creating reports dashboards and more with your business data Oracle Business Intelligence Enterprise Edition 11g A Hands On Tutorial will have you unleashing that power in no time helping you to take action and make the right decisions ataglace Oracle Business Intelligence Enterprise Edition 11g A Hands On Tutorial provides you with valuable insight and the step by step know how you need to take advantage of everything the Oracle BI suite has to offer you all utilizing real world case studies for a true implementation in action Oracle Business Intelligence Enterprise Edition 11g A Hands on Tutorial takes you on a journey right from inception to a full working OBI 11g System Using a real world data walkthrough you ll explore topics like architecture reporting and leveraging Essbase as a data source as well as building the Oracle BI 11g metadata repository RPD and developing reports and dashboards in the new Fusion Middleware interface This practical implementation guide equips you with from the coalface advice which will help you achieve a successful working application by journey s end Approach Oracle Business Intelligence Enterprise Edition 11g A Hands On Tutorial is a practical from the coalface tutorial for beginner to intermediate readers You ll benefit from plenty of emphasis on the introduction of new features of the suite and go further with step by step instructions from the experts Who this book is for If you are a BI developer or analyst who wants to get practical with your OBIEE 11g knowledge Oracle Business Intelligence Enterprise Edition 11g A Hands On Tutorial is for you You will also find it helpful as a technical administrator consultant or end user You should already have a good command of general BI practices and Oracle database but no knowledge of Oracle BI 11g is required

Oracle Business Intelligence Applications: Deliver Value Through Rapid Implementations Simon Miller,William Hutchinson,2013-07-05 Implement Oracle Business Intelligence Applications Provide actionable business intelligence across the enterprise to enable informed decision making and streamlined business processes Oracle Business Intelligence Applications Deliver Value Through Rapid Implementations shows how to justify configure customize and extend this complete package of BI solutions You ll get a technical walkthrough of Oracle Business Intelligence Applications architecture from the dashboard to the data source followed by best practices for maximizing the powerful features of each application You will also find out about stakeholders critical to project approval and success Optimize performance using Oracle Exalytics In Memory Machine Deliver timely financial information to managers with Oracle Financial Analytics Enable a streamlined demand driven supply chain via Oracle Supply Chain and Order Management Analytics Provide end to end visibility into manufacturing operations with Oracle Manufacturing

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Oracle E-Business Suite Financials Handbook 3/E Ben Prusinski, Gustavo Gonzalez, 2012-12-14 Implement the Full Spectrum of Oracle E Business Suite Financial Applications Maintain an integrated customer focused financial computing framework that meets global business requirements while lowering total cost of ownership Oracle E Business Suite Financials Handbook Third Edition offers fully updated coverage of the latest applications and modules Find out how to enforce robust accounting rules establish workflow manage invoices and inventory create budgets and forecasts and secure your corporate assets This Oracle Press guide thoroughly explains how to deploy custom Web applications automate tax reporting and incorporate Oracle Fusion Applications Centralize financial data with Oracle General Ledger and Oracle Subledger Accounting Track invoices and payments through Oracle Receivables and Oracle Payables Forecast cash requirements and manage portfolios with Oracle Treasury Increase liquidity and profitability using Oracle Cash Management Establish asset depreciation schedules and handle leases and warranty information with Oracle Assets Use Oracle Purchasing and Oracle Inventory to optimize supply chain efficiency Handle procurement and billing information using Oracle Projects and Oracle Order Management Employ the all new Oracle E Business Tax and Oracle Landed Cost Management Leverage Oracle Fusion Applications in a co existence strategy with Oracle E Business Suite Financials Implement an end to end disaster recovery strategy

Oracle Essbase & Oracle OLAP Michael Schrader, Dan Vlamis, Mike Nader, Chris Claterbos, Dave Collins, Mitch Campbell, Floyd Conrad, 2009-12-15 The only book to cover and compare Oracle s online analytic processing products With the acquisition of Hyperion Systems in 2007 Oracle finds itself owning the two most capable OLAP products on the market Essbase and the OLAP Option to the Oracle Database Written by the most knowledgeable experts on both Essbase and Oracle OLAP this Oracle Press guide explains how these products are similar and how they differ Oracle Essbase Oracle OLAP will help you architect the Oracle OLAP product that is most appropriate for your application and build tune and maintain OLAP solutions

Oracle Business Intelligence 11g R1 Cookbook Cuneyt Yilmaz, 2015-05-27 Here s an opportunity to learn all the key elements of the OBIEE 11g suite by doing tasks rather than just reading Packed with practical recipes it empowers you to create complex analytical reports with minimum effort Overview Improve the productivity of business intelligence solution to satisfy business requirements with real life scenarios Practical guide on the implementation of OBIEE 11g from A to Z including best practices Full of useful instructions that can be easily adapted to build better business intelligence solutions In Detail Extracting meaningful and valuable business information from transactional databases is crucial for any organization OBIEE 11g is a reporting tool that

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Table of Contents Obiee 11g Dashboard Tutorial

1. Understanding the eBook Obiee 11g Dashboard Tutorial
 - The Rise of Digital Reading Obiee 11g Dashboard Tutorial
 - Advantages of eBooks Over Traditional Books
2. Identifying Obiee 11g Dashboard Tutorial
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Obiee 11g Dashboard Tutorial
 - User-Friendly Interface
4. Exploring eBook Recommendations from Obiee 11g Dashboard Tutorial
 - Personalized Recommendations
 - Obiee 11g Dashboard Tutorial User Reviews and Ratings
 - Obiee 11g Dashboard Tutorial and Bestseller Lists
5. Accessing Obiee 11g Dashboard Tutorial Free and Paid eBooks
 - Obiee 11g Dashboard Tutorial Public Domain eBooks
 - Obiee 11g Dashboard Tutorial eBook Subscription Services
 - Obiee 11g Dashboard Tutorial Budget-Friendly Options
6. Navigating Obiee 11g Dashboard Tutorial eBook Formats
 - ePub, PDF, MOBI, and More
 - Obiee 11g Dashboard Tutorial Compatibility with Devices
 - Obiee 11g Dashboard Tutorial Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Obiee 11g Dashboard Tutorial
 - Highlighting and Note-Taking Obiee 11g Dashboard Tutorial
 - Interactive Elements Obiee 11g Dashboard Tutorial
8. Staying Engaged with Obiee 11g Dashboard Tutorial

- Joining Online Reading Communities
- Participating in Virtual Book Clubs
- Following Authors and Publishers Obiee 11g Dashboard Tutorial
- 9. Balancing eBooks and Physical Books Obiee 11g Dashboard Tutorial
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Obiee 11g Dashboard Tutorial
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Obiee 11g Dashboard Tutorial
 - Setting Reading Goals Obiee 11g Dashboard Tutorial
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Obiee 11g Dashboard Tutorial
 - Fact-Checking eBook Content of Obiee 11g Dashboard Tutorial
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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