



228 E. MAIN ST.
SUN PRAIRIE, WI 53590
PH: (608) 837-4511
FX: (608) 825-4681
Email: generalinfo@bankofsunprairie.com

Account Statement Information

Account Number

Date

Page

07-31-18

1

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

H.Y.-MONEY MARKET. ACCOUNT

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			06/29/18	52,357.71
INTEREST		11.48	07/31/18	52,369.19
BALANCE THIS STATEMENT			07/31/18	52,369.19
TOTAL CREDITS (1)		11.48		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,357.71
AVERAGE AVAILABLE BALANCE:				52,357.71
INTEREST PAID THIS PERIOD:				11.48
INTEREST PAID 2018:				76.70
INTEREST EARNED:				11.48
DAYS IN PERIOD:				32
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement

Outa ✓



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Withdrawals outstanding not charged to acco [REDACTED]

Please be sure you entered in your register all automatic transactions shown on the front of your statement

[illegible]

- 1.Loan Advances
- 2.Credit memos
- 3.Other automatic deposits
- 4.Interest Paid

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

	Total	
Subtract		
	Withdrawals	
	outstanding	
	Balance	

Your balance
should agree
with your
register balance
after deducting
service charges
(if any) shown
on this
statement.

Telephone, write to us, or email us at (see "Contact Us" information at the bottom of this page). Please do this as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on a statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. Please tell us:

- 1) Your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

Write to us at the postal address or email address below under "Contact Us". In your letter (or email) please give us the following information:

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- 2) Dollar Amount: The dollar amount of the suspected error
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You must notify us of any potential errors in writing (or electronically). You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

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- 4) We can apply any unpaid amount against your credit limit.

We figure a portion of the finance/interest charge on your line of credit account by applying the periodic rate to the "daily balance" of your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and fees, and subtract any unpaid finance/interest charges and any payments or credits. This gives us the daily balance. Please contact us with any questions or concerns (see "Contact Us" information at the bottom of this page)

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Account Statement Information

Account Number	Date	Page
[REDACTED]	08-31-18	1

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

We are celebrating YOU! Stop by our locations for free food and treats on the following dates: Broadway (Sept.7), Cottage Grove (Sept. 14), Main St (Sept.21) & Grand Ave (Sept. 28)

H.Y.-MONEY MARKET. ACCOUNT [REDACTED]

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			07/31/18	52,369.19
INTEREST		11.12	08/31/18	52,380.31
BALANCE THIS STATEMENT			08/31/18	52,380.31
TOTAL CREDITS (1)		11.12		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,369.19
AVERAGE AVAILABLE BALANCE:				52,369.19
INTEREST PAID THIS PERIOD:				11.12
INTEREST PAID 2018:				87.82
INTEREST EARNED:				11.12
DAYS IN PERIOD:				31
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement

OK [Signature]



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Withdrawals outstanding not charged to account

Please be sure you entered in your register all automatic transactions shown on the front of your statement

[illegible]

- 1.Loan Advances
- 2.Credit memos
- 3.Other automatic deposits
- 4.Interest Paid

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

Add	Deposits not shown on this statement	
-----	---	--

Total

Subtract	
Withdrawals	
outstanding	

Balance

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Account Statement Information

Account Number	Date	Page
[REDACTED]	09-28-18	1

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

We are celebrating YOU! Stop by our locations for free food and treats on the following dates: Broadway (Sept.7), Cottage Grove (Sept. 14), Main St (Sept.21) & Grand Ave (Sept. 28)

H.Y.-MONEY MARKET. ACCOUNT [REDACTED]

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			08/31/18	52,380.31
INTEREST		10.05	09/28/18	52,390.36
BALANCE THIS STATEMENT			09/28/18	52,390.36
TOTAL CREDITS (1)		10.05		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,380.31
AVERAGE AVAILABLE BALANCE:				52,380.31
INTEREST PAID THIS PERIOD:				10.05
INTEREST PAID 2018:				97.87
INTEREST EARNED:				10.05
DAYS IN PERIOD:				28
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement



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Withdrawals outstanding not charged to acco

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[illegible]

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2. Automatic savings transfer
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Balance

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Account Statement Information

Account Number	Date	Page
24-345673	10-31-18	1

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

Effective March 1, 2019 your Mobile Deposit endorsement must read:

"For Mobile Deposit only Bank of Sun Prairie"

(your signature)

If checks are not properly endorsed they will be subject to rejection
and will need to be redeposited once they are properly endorsed.

H.Y.-MONEY MARKET. ACCOUNT

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			09/28/18	52,390.36
INTEREST		11.84	10/31/18	52,402.20
BALANCE THIS STATEMENT			10/31/18	52,402.20
TOTAL CREDITS (1)		11.84		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,390.36
AVERAGE AVAILABLE BALANCE:				52,390.36
INTEREST PAID THIS PERIOD:				11.84
INTEREST PAID 2018:				109.71
INTEREST EARNED:				11.84
DAYS IN PERIOD:				33
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement

mk. 2



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Withdrawals outstanding not charged to account

Please be sure you entered in your register all automatic transactions shown on the front of your statement

[illegible]

- 1.Loan Advances
- 2.Credit memos
- 3.Other automatic deposits
- 4.Interest Paid

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

Add

Your balance should agree with your register balance after deducting service charges (if any) shown on this statement.

Total

Subtract

Withdrawals
outstanding

Balance

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Account Statement Information

Account Number

Date

Page

[REDACTED]

11-30-18

1

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

Effective March 1, 2019, your Mobile Deposit endorsement must read:
"For Mobile Deposit only Bank of Sun Prairie"

(your signature)

If checks are not properly endorsed they will be subject to delayed processing and availability; therefore, will need to be redeposited once they are properly endorsed.

H.Y.-MONEY MARKET. ACCOUNT [REDACTED]

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			10/31/18	52,402.20
INTEREST		10.77	11/30/18	52,412.97
BALANCE THIS STATEMENT			11/30/18	52,412.97
TOTAL CREDITS (1)		10.77		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,402.20
AVERAGE AVAILABLE BALANCE:				52,402.20
INTEREST PAID THIS PERIOD:				10.77
INTEREST PAID 2018:				120.48
INTEREST EARNED:				10.77
DAYS IN PERIOD:				30
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement



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count.

BEFORE YOU START

[illegible]

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

Balance

Your balance should agree with your register balance after deducting service charges (if any) shown on this statement.

Telephone:
608-837-4511
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PH: (608) 837-4511
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Account Statement Information

Account Number	Date	Page
24315673	12-31-18	1

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

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"For Mobile Deposit only Bank of Sun Prairie"

(your signature)

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H.Y.-MONEY MARKET. ACCOUNT 24315673

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			11/30/18	52,412.97
INTEREST		11.13	12/31/18	52,424.10
BALANCE THIS STATEMENT			12/31/18	52,424.10 ✓
TOTAL CREDITS (1)		11.13		
TOTAL DEBITS (0)	0.00			

Interest	
AVERAGE LEDGER BALANCE:	52,412.97
AVERAGE AVAILABLE BALANCE:	52,412.97
INTEREST PAID THIS PERIOD:	11.13
INTEREST PAID 2018:	131.61
INTEREST EARNED:	11.13
DAYS IN PERIOD:	31
ANNUAL PERCENTAGE YIELD EARNED:	.25%

End of Statement



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BEFORE YOU START

[illegible]

**You should have added
if any occurred:**

- 1.Loan Advances
- 2.Credit memos
- 3.Other automatic deposits
- 4.Interest Paid

**You should have subtracted
if any occurred:**

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

Balance shown
on this statement

Add	Deposits not shown on this statement	
------------	---	--

	Total	
Subtract		
	Withdrawals	
	outstanding	

Balance

Your balance
should agree
with your
register balance
after deducting
service charges
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[REDACTED]

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Account Statement Information

Account Number	Date	Page
24815673	01-31-19	1

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1436 WHEELER RD
MADISON WI 53704

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(your signature)

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H.Y.-MONEY MARKET. ACCOUNT

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BALANCE THIS STATEMENT			01/31/19	52,435.23
TOTAL CREDITS (1)		11.13		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,424.10
AVERAGE AVAILABLE BALANCE:				52,424.10
INTEREST PAID THIS PERIOD:				11.13
INTEREST PAID 2019:				11.13
INTEREST PAID 2018:				131.61
INTEREST EARNED:				11.13
DAYS IN PERIOD:				31
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement

mv



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Withdrawals outstanding not charged to account.

Please be sure you entered in your register all automatic transactions shown on the front of your statement

[illegible]

- 1.Loan Advances
- 2.Credit memos
- 3.Other automatic deposits
- 4.Interest Paid

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

Balance shown
on this statement

Add

Deposits not shown
on this statement

Total

Subtract

Withdrawals
outstanding

Balance

Your balance should agree with your register balance after deducting service charges (if any) shown on this statement.

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- 2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- 3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 4) We can apply any unpaid amount against your credit limit.

We figure a portion of the finance/interest charge on your line of credit account by applying the periodic rate to the "daily balance" of your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and fees, and subtract any unpaid finance/interest charges and any payments or credits. This gives us the daily balance. Please contact us with any questions or concerns (see "Contact Us" information at the bottom of this page)

Write to us at:
Bank of Sun Prairie
228 E Main St
Sun Prairie WI 53590

Email us at:
generalinfo@bankofsunprairie.com

Telephone:
608-837-4511
800-707-8083



228 E. MAIN ST.
SUN PRAIRIE, WI 53590
PH: (608) 837-4511
FX: (608) 825-4681
Email: generalinfo@bankofsunprairie.com

Account Statement Information

Account Number	Date	Page
24315673	02-28-19	1

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

H.Y.-MONEY MARKET. ACCOUNT 24315673

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			01/31/19	52,435.23
INTEREST		10.06	02/28/19	52,445.29
BALANCE THIS STATEMENT			02/28/19	52,445.29
TOTAL CREDITS (1)		10.06		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,435.23
AVERAGE AVAILABLE BALANCE:				52,435.23
INTEREST PAID THIS PERIOD:				10.06
INTEREST PAID 2019:				21.19
INTEREST PAID 2018:				131.61
INTEREST EARNED:				10.06
DAYS IN PERIOD:				28
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement



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Account Statement Information

Account Number	Date	Page
24315673	03-29-19	1

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

H.Y.-MONEY MARKET. ACCOUNT 24315673

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			02/28/19	52,445.29
INTEREST		10.42	03/29/19	52,455.71
BALANCE THIS STATEMENT			03/29/19	52,455.71
TOTAL CREDITS (1)		10.42		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,445.29
AVERAGE AVAILABLE BALANCE:				52,445.29
INTEREST PAID THIS PERIOD:				10.42
INTEREST PAID 2019:				31.61
INTEREST EARNED:				10.42
DAYS IN PERIOD:				29
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement



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Please be sure you entered in your register all automatic transactions shown on the front of your statement

- 1.Loan Advances
- 2.Credit memos
- 3.Other automatic deposits
- 4.Interest Paid

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

	Balance shown	_____
	on this statement	_____
Add		_____
	Deposits not shown	_____
	on this statement	_____

	Total	_____
Subtract		_____
	Withdrawals	_____
	outstanding	_____

	Balance	_____

Your balance
should agree
with your
register balance
after deducting
service charges
(if any) shown
on this
statement.

Telephone, write to us, or email us at (see "Contact Us" information at the bottom of this page). Please do this as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on a statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. Please tell us:

- 1) Your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

If you think there is an error on your statement

- 1) Account Information: Your name and account number
- 2) Dollar Amount: The dollar amount of the suspected error
- 3) Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

- 1) We cannot try to collect the amount in question, or report you as delinquent on that amount.
- 2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- 3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 4) We can apply any unpaid amount against your credit limit.

We figure a portion of the finance/interest charge on your line of credit account by applying the periodic rate to the "daily balance" of your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and fees, and subtract any unpaid finance/interest charges and any payments or credits. This gives us the daily balance. Please contact us with any questions or concerns (see "Contact Us" information at the bottom of this page)

CONTACT US	Write to us at: Bank of Sun Prairie 228 E Main St Sun Prairie WI 53590	Email us at: generalinfo@bankofsunprairie.com	Telephone: 608-837-4511 800-707-8083
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Account Statement Information

Account Number

Date

Page

04-30-19

1

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

Protect Your Privacy at our Shred Event!
9-11am on Saturday, May 11
At our 228 E Main St location

H.Y.-MONEY MARKET. ACCOUNT

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			03/29/19	52,455.71
INTEREST		11.50	04/30/19	52,467.21
BALANCE THIS STATEMENT			04/30/19	52,467.21
TOTAL CREDITS (1)		11.50		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,455.71
AVERAGE AVAILABLE BALANCE:				52,455.71
INTEREST PAID THIS PERIOD:				11.50
INTEREST PAID 2019:				43.11
INTEREST EARNED:				11.50
DAYS IN PERIOD:				32
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement



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Account Statement Information

Account Number

Date

Page

05-31-19

1

CHEROKEE GARDEN CONDOMINIUM HOMES INC
1436 WHEELER RD
MADISON WI 53704

H.Y.-MONEY MARKET. ACCOUNT

Description	Debits	Credits	Date	Balance
BALANCE LAST STATEMENT			04/30/19	52,467.21
INTEREST		11.14	05/31/19	52,478.35
BALANCE THIS STATEMENT			05/31/19	52,478.35
TOTAL CREDITS (1)		11.14		
TOTAL DEBITS (0)	0.00			
Interest				
AVERAGE LEDGER BALANCE:				52,467.21
AVERAGE AVAILABLE BALANCE:				52,467.21
INTEREST PAID THIS PERIOD:				11.14
INTEREST PAID 2019:				54.25
INTEREST EARNED:				11.14
DAYS IN PERIOD:				31
ANNUAL PERCENTAGE YIELD EARNED:				.25%

End of Statement



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Withdrawals outstanding not charged to account

Please be sure you entered in your register all automatic transactions shown on the front of your statement

[illegible]

- 1.Loan Advances
- 2.Credit memos
- 3.Other automatic deposits
- 4.Interest Paid

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

Add

Deposits not shown
on this statement

Withdrawals
outstanding

Balance

Your balance
should agree
with your
register balance
after deducting
service charges
(if any) shown
on this
statement.

Telephone, write to us, or email us at (see "Contact Us" information at the bottom of this page). Please do this as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on a statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. Please tell us:

- 1) Your name and account number (if any)
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

Write to us at the postal address or email address below under "Contact Us". In your letter (or email) please give us the following information:

- 1) Account Information: Your name and account number
- 2) Dollar Amount: The dollar amount of the suspected error
- 3) Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

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