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Net Assets \$187.7 Million Symbol/CUSIP NOIEX  
Dividend Schedule Monthly Expense Ratio - Gross (%)  
1.11 Expense Ratio - Net (%) 1.01 The Gross And Net  
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As Many Private Corporations Offer Equity-based  
Incentive Plans To Their Employees. Feb 5th,  
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Limited To ... 301.3150 Form 1716: 2006 Non- Military:  
\$15.00 Personalized: No Need \$5,000 And 200  
Applications. 0 Baptist Bible College: \$25 Minimum  
EUAS Dated Within The Last Six Months From Bible  
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Military: \$15.00 \$15.00: Personalized No: Yes No: 0 Be  
An Organ Donor: \$25 Minimum EUAS Dated Within The  
Last Six Months Jan 7th, 2024 Stock Fuel Supply Line  
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