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P R CF T D T T T T 1 (1+) \times = Σ = (1) Where CF Denotes The Cash Flow At Time T, R Denotes The Yield To Maturity And P Denotes The Bond Price. This Measure Of Duration Is A Weighted Average Of The Times To Each Of The Respective Cash Flows On The Bond, Where The Weights Represent The Relative Contributions Of The Cash Flows To The 1th. 2024

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Expected Free Cash Flow To The Firm At The Unlevered Cost Of Equity. In The Special Case Where Cash Flows Grow At A Constant Rate In Perpetuity, The Value Of The Firm Is Easily Computed. Value Of Unlevered Firm = () - G FCFF 1 G U O + Where FCFF 0 Is The Current After-tax Operating Cash Flow 1th, 2024

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American Realty Advisors 515 S. Flower St., 49th Floor Los Angeles 90071;

Aracapital.com 10,260 30 30-400 NA Retail, Industrial, Office, Multifamily Operating Stanley Iezman CEO, Chairman (213) 233-5700 10 Levine Leichtman Capital Partners 345 N. Maple Drive, Suite 300 Beverly Hills 3th, 2024

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Inception Date 4/1/94 Total 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 Expense Ratios Are As Of The Most Recent Prospectus. The Net Expense Ratio Includes Contractual Expense Reimbursemen 3th, 2024

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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 Baptist College. 301.449 Form 1716: 1989 Non- Military: \$15.00 \$15.00: Personalized No: Yes No: 0 Be An Organ Donor: \$25 Minimum EUAS Dated Within The Last Six Months 3th, 2024

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