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	253,094	250,452	516,954
	5,207	6,689	8,859
	3,804		

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	12	3,969	6.41
	13	2,000	3.23
	13	1,997	3.22
		1,491	2.41
		1,275	2.06
		1,126	1.82
STATE STREET BANK WEST CLIENT - TREATY 505234	1776 HERITAGE DRIVE, NORTH QUINCY, MA 02171, U.S.A 15	963	1.55
		909	1.47
DEFINITE SMALL CAP VALUE PORTFOLIO	PALISADES WEST 6300 BEE CAVE ROAD BUILDING ONE ALSTIN TX 78746 US 27 30	844	1.36
		24,290	39.21

		909	1.47
		1,764	2.85
		774	1.25

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	253,094	250,452
	215,256	210,061
	37,838	40,391
	34,181	34,710
	3,657	5,681
	1,220	701
	1,448	1,041
	2,010	1,452
	4,678	3,194
	627	

	(2022 2022 30)	(2023 2023 30)
	2,983	2,440
	244	1,580
	245	100
	1,616	1,762
	253	78
	945	639
	2,307	4,003
	5,290	6,443
	5,497	5,587
	207	856

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	79,113	55,479	68,781	49,721	253,094		253,094
	31,607	12,528	6,603	175	50,913	50,913	
	110,720	68,007					

	19,301				19,301
	59,812				59,812
		28,669			28,669
		26,810			26,810

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