

	\$13.02					
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	\$15.63					
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	\$37.03					
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	\$38.08					
	\$38.69					
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	\$38.28					
	\$38.75					
	\$37.75					
	\$36.26					
	\$36.37					

	\$14.93					
	\$14.94					
	\$15.10					
	\$15.38					
	\$15.41					
	\$15.46					
	\$15.70					
	\$15.75					
	\$15.77					
	\$15.65					

	Ver. 1.0	Integrated Investment Services				
Return	Brokerage (068)			UPDATE	Cumulative Total	
)	CLEAR(x)			(U)		Calculate All (I
1 YEAR	SeIBrk	CG/Divs	Change	1 MONTH	3 MONTH	6 MONTH
(y)	NAV		(c)	(m)	(t)	(s)

	\$12.77					
	\$12.88					
	\$12.96					
	\$13.15					
	\$13.00					
	\$12.98					
	\$13.25					
	\$13.56					
	\$13.58					
	\$13.53					

	\$30.11					
	\$30.20					
	\$30.48					
	\$30.64					
	\$30.57					
	\$30.43					
	\$30.64					
	\$30.94					
	\$31.30					
	\$31.36					

	\$17.33					
	\$17.72					
	\$17.95					
	\$18.15					
	\$17.94					
	\$18.16					
	\$18.65					
	\$18.81					
	\$18.86					
	\$19.14					

	\$12.37					
	\$12.38					
	\$12.37					
	\$12.38					
	\$12.46					
	\$12.52					
	\$12.59					
	\$12.56					
	\$12.57					
	\$12.72					
	\$12.72					

	\$12.61					
	\$12.67					
	\$12.70					
	\$12.78					
	\$12.69					
	\$12.72					
	\$12.92					
	\$13.16					
	\$13.40					
	\$13.37					

	\$13.41					
	\$13.51					
	\$13.58					
	\$13.70					
	\$13.63					
	\$13.60					
	\$13.78					
	\$13.75					
	\$13.59					
	\$13.58					

	\$13.70				
	\$13.83				
	\$13.83				
	\$13.88				
	\$13.98				
	\$14.05				
	\$14.06				
	\$14.12				
	\$14.12				
	\$14.24				
	\$14.22				

	\$14.64					
	\$14.56					
	\$14.57					
	\$14.66					
	\$14.76					
	\$14.85					
	\$14.93					
	\$15.25					
	\$15.44					
	\$15.56					

	\$13.79					
	\$13.87					
	\$13.91					
	\$14.08					
	\$13.97					
	\$14.02					
	\$14.10					
	\$14.29					
	\$14.29					
	\$14.26					

	Ver. 1.0		Integrated Investment Services			
Return	Electric Utilities (504)			UPDATE	Cumulative Total I	
)	CLEAR(x)			(U)		Calculate All (l
1 YEAR (y)	SeleUtl NAV	CG/Divs	Change (c)	1 MONTH (m)	3 MONTH (t)	6 MONTH (s)

	\$12.91					
	\$12.86					
	\$12.79					
	\$12.72					
	\$12.63					
	\$12.52					
	\$12.61					
	\$12.50					
	\$12.34					
	\$12.33					

	\$9.69					
	\$9.92					
	\$10.07					
	\$10.15					
	\$10.21					
	\$10.26					
	\$10.37					
	\$10.26					
	\$10.19					
	\$10.24					
	\$10.35					

	\$11.50					
	\$11.62					
	\$11.75					
	\$11.88					
	\$11.85					
	\$11.90					
	\$12.18					
	\$12.54					
	\$12.59					
	\$12.64					

	\$15.03					
	\$14.74					
	\$14.50					
	\$14.30					
	\$14.22					
	\$14.33					
	\$14.55					
	\$14.60					
	\$14.59					
	\$14.72					

	\$9.33					
	\$9.07					
	\$9.03					
	\$8.87					
	\$8.90					
	\$8.99					
	\$9.32					
	\$9.33					
	\$9.37					
	\$9.38					

	\$12.09					
	\$12.30					
	\$12.44					
	\$12.57					
	\$12.50					
	\$12.45					
	\$12.69					
	\$12.84					
	\$12.95					
	\$12.95					

	\$29.92					
	\$30.39					
	\$30.69					
	\$30.86					
	\$30.94					
	\$31.22					
	\$32.00					
	\$32.10					
	\$32.11					
	\$32.27					
	\$32.15					

	\$37.23					
	\$37.34					
	\$37.53					
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	\$37.34					
	\$37.29					
	\$38.20					
	\$39.11					
	\$39.17					
	\$38.98					

	\$30.73					
	\$30.62					
	\$30.81					
	\$31.01					
	\$30.82					
	\$30.80					
	\$31.13					
	\$31.02					
	\$30.48					
	\$30.46					

	\$86.46					
	\$87.24					
	\$88.56					
	\$89.80					
	\$89.05					
	\$89.27					
	\$89.97					
	\$87.92					
	\$84.60					
	\$84.18					

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	\$11.66					
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	\$13.42					
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	\$23.96					
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