

Sheet1

	NUSHARES	BOOK_V	NAME	C,20	TOT_VAL	CUR_GAIN	DCGAIN_PAV	CCLST_AMT	N,8,2
1	314.936	2750.37	TEST FUND # 1		2724.20	0.00	-26.17	-0.010	8.73 8.65
2	34.221	1108.18	TEST FUND # 2		1114.24	0.00	6.06	0.005	32.38 32.56
3	65.000	553.25	TEST FUND # 3		1573.00	0.00	1019.75	1.843	8.51 24.20