











	\$13.02					
	\$13.20					
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	\$13.32					
	\$13.23					
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	\$13.23					
	\$13.12					
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	\$13.49					
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	\$14.43					
	\$14.43					
	\$14.54					
	\$14.81					
	\$14.79					
	\$14.78					
	\$15.04					
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	\$15.63					
	\$15.63					











	\$37.03					
	\$37.37					
	\$38.08					
	\$38.69					
	\$38.17					
	\$38.28					
	\$38.75					
	\$37.75					
	\$36.26					
	\$36.37					













	\$14.93					
	\$14.94					
	\$15.10					
	\$15.38					
	\$15.41					
	\$15.46					
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	\$12.77					
	\$12.88					
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	\$13.15					
	\$13.00					
	\$12.98					
	\$13.25					
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	\$30.11					
	\$30.20					
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	\$30.64					
	\$30.57					
	\$30.43					
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	\$30.94					
	\$31.30					
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	\$17.33					
	\$17.72					
	\$17.95					
	\$18.15					
	\$17.94					
	\$18.16					
	\$18.65					
	\$18.81					
	\$18.86					
	\$19.14					













	\$12.61					
	\$12.67					
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	\$12.78					
	\$12.69					
	\$12.72					
	\$12.92					
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	\$13.37					













	\$13.41					
	\$13.51					
	\$13.58					
	\$13.70					
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	\$14.64					
	\$14.56					
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	\$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					
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	\$14.29					
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	\$12.91					
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	\$11.50					
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	\$15.03					
	\$14.74					
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	\$14.22					
	\$14.33					
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	\$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					
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	\$12.45					
	\$12.69					
	\$12.84					
	\$12.95					
	\$12.95					













	\$37.23					
	\$37.34					
	\$37.53					
	\$37.66					
	\$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					













	\$12.48					
	\$12.53					
	\$12.65					
	\$12.74					
	\$12.69					
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	\$13.42					
	\$13.49					













	\$15.20					
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	\$15.37					
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	\$18.38					
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	\$30.27					
	\$30.43					
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	\$23.05					
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	\$24.07					
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	\$23.96					
	\$23.80					
	\$23.06					
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	\$12.05					

	<i>Ver. 1.0</i>	<i>Integrated Investment Services</i>				
Return	<b>Reginal Banks (507)</b>			UPDATE	<b>Cumulative Total I</b>	
)	CLEAR(x)			(U)		Calculate All (I
<b>1 YEAR</b> <b>(y)</b>	<b>SelfReg</b> <b>NAV</b>	<b>CG/Divs</b>	<b>Change</b> <b>(c)</b>	<b>1 MONTH</b> <b>(m)</b>	<b>3 MONTH</b> <b>(t)</b>	<b>6 MONTH</b> <b>(s)</b>









	\$13.80					
	\$13.75					
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	\$18.46					
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	\$21.73					
	\$21.82					
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	\$22.04					
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	\$20.29					
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	\$34.56					
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	\$33.96					
	\$34.03					
	\$33.97					
	\$33.93					
	\$34.02					
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	\$34.34					
	\$34.31					







	\$37.89					
	\$37.74					
	\$37.63					
	\$37.43					
	\$37.16					
	\$36.84					
	\$37.05					
	\$36.82					
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	\$36.43					

