

SLK	347.02	148.08		
SLK	223.47	95.77		
STO	353.72	151.59		
STO	163.18	69.93		
SUN	399.1	171.04		
SUN	1049.1	449.61		
TLS	1622.24	695.25		
TLS	1622.24	695.25		
VEA	192	82.29		
VEA			1425.6	
VEA				5150.4 Capital Return
WBC	1002.23	429.53		
WBC	1904.14	816.06		
WHC				
WHC				
WPL	420.65	180.28		
	996.79	427.7		
YOW				1040 Capital Return
	10295.88	4412.38	1425.6	
	16980.35	7277.21	2698.53	
	27543.1	11804.16	1850.07	
	54819.33	23493.75	5974.2	
BAF	846.48	362.78		
Van Eck	5.52	1.84		
	55671.33	23858.37		