

Date	BBH Net Flows
05/09/2013	0
05/08/2013	0
05/07/2013	0
05/06/2013	0
05/05/2013	0
05/02/2013	0
05/01/2013	-3.46
04/30/2013	0
04/29/2013	7.04
04/28/2013	3.51
04/25/2013	0
04/24/2013	0
04/23/2013	3.58
04/22/2013	7.13
04/21/2013	0
04/18/2013	0
04/17/2013	0
04/16/2013	0
04/15/2013	0
04/14/2013	13.74
04/11/2013	0
04/10/2013	6.7
04/09/2013	3.25
04/08/2013	0
04/07/2013	0
04/04/2013	6.49
04/03/2013	0
04/02/2013	6.57
04/01/2013	3.23
03/31/2013	0
03/28/2013	0
03/27/2013	6.37
03/26/2013	0
03/25/2013	0

Date	BBH Net Flows
03/24/2013	0
03/21/2013	0
03/20/2013	0
03/19/2013	0
03/18/2013	0
03/17/2013	0
03/14/2013	3.15
03/13/2013	0
03/12/2013	0
03/11/2013	3.12
03/10/2013	0
03/07/2013	0
03/06/2013	0
03/05/2013	3.07
03/04/2013	0
03/03/2013	0
02/28/2013	0
02/27/2013	0
02/26/2013	2.9
02/25/2013	8.7
02/24/2013	0
02/21/2013	0
02/20/2013	-2.89
02/19/2013	2.91
02/18/2013	2.9
02/17/2013	0
02/14/2013	0
02/13/2013	0
02/12/2013	0
02/11/2013	0
02/10/2013	0
02/07/2013	0
02/06/2013	0
02/05/2013	2.91

Date	BBH Net Flows
02/04/2013	0
02/03/2013	0
01/31/2013	0
01/30/2013	0
01/29/2013	0
01/28/2013	0
01/27/2013	0
01/24/2013	0
01/23/2013	-5.67
01/22/2013	0
01/21/2013	0
01/20/2013	0
01/17/2013	0
01/16/2013	0
01/15/2013	5.68
01/14/2013	0
01/13/2013	0
01/10/2013	0
01/09/2013	0
01/08/2013	0
01/07/2013	2.79
01/06/2013	0
01/03/2013	2.76
01/02/2013	0
01/01/2013	0
12/31/2012	0
12/30/2012	5.28
12/27/2012	0
12/26/2012	0
12/25/2012	0
12/24/2012	0
12/23/2012	0