

Date	BBH Net Flows
12/20/2012	0
12/19/2012	0
12/18/2012	0
12/17/2012	0
12/16/2012	0
12/13/2012	0
12/12/2012	0
12/11/2012	0
12/10/2012	0
12/09/2012	0
12/06/2012	2.71
12/05/2012	0
12/04/2012	0
12/03/2012	0
12/02/2012	0
11/29/2012	0
11/28/2012	0
11/27/2012	0
11/26/2012	0
11/25/2012	-5.45
11/22/2012	0
11/21/2012	0
11/20/2012	0
11/19/2012	0
11/18/2012	0
11/15/2012	0
11/14/2012	-2.56
11/13/2012	0
11/12/2012	0
11/11/2012	0
11/08/2012	0
11/07/2012	0
11/06/2012	0
11/05/2012	0

Date	BBH Net Flows
11/04/2012	0
11/01/2012	0
10/31/2012	0
10/30/2012	0
10/29/2012	0
10/28/2012	0
10/25/2012	0
10/24/2012	0
10/23/2012	0
10/22/2012	0
10/21/2012	0
10/18/2012	0
10/17/2012	0
10/16/2012	0
10/15/2012	0
10/14/2012	0
10/11/2012	0
10/10/2012	0
10/09/2012	2.74
10/08/2012	8.35
10/07/2012	0
10/04/2012	0
10/03/2012	0
10/02/2012	2.77
10/01/2012	2.72
09/30/2012	0
09/27/2012	0
09/26/2012	0
09/25/2012	-2.7
09/24/2012	0
09/23/2012	0
09/20/2012	0
09/19/2012	0
09/18/2012	0

Date	BBH Net Flows
09/17/2012	0
09/16/2012	0
09/13/2012	0
09/12/2012	2.61
09/11/2012	0
09/10/2012	0
09/09/2012	0
09/06/2012	0
09/05/2012	0
09/04/2012	0
09/03/2012	-2.55
09/02/2012	0
08/30/2012	0
08/29/2012	0
08/28/2012	0
08/27/2012	0
08/26/2012	5.08
08/23/2012	0
08/22/2012	0
08/21/2012	0
08/20/2012	0
08/19/2012	0
08/16/2012	0
08/15/2012	0
08/14/2012	0
08/13/2012	0
08/12/2012	0
08/09/2012	0
08/08/2012	0
08/07/2012	0
08/06/2012	0
08/05/2012	0