

Date	FDN Net Flows
01/16/2011	0
01/13/2011	3.57
01/12/2011	17.82
01/11/2011	5.31
01/10/2011	5.31
01/09/2011	0
01/06/2011	8.84
01/05/2011	8.82
01/04/2011	-1.73
01/03/2011	0
01/02/2011	0
12/30/2010	0
12/29/2010	0
12/28/2010	0
12/27/2010	0
12/26/2010	5.22
12/23/2010	0
12/22/2010	0
12/21/2010	0
12/20/2010	0
12/19/2010	6.95
12/16/2010	-8.68
12/15/2010	0
12/14/2010	12.08
12/13/2010	5.21
12/12/2010	7.02
12/09/2010	0
12/08/2010	5.24
12/07/2010	8.68
12/06/2010	3.45
12/05/2010	6.85
12/02/2010	0
12/01/2010	3.39
11/30/2010	14.97

Date	FDN Net Flows
11/29/2010	6.76
11/28/2010	6.78
11/25/2010	0
11/24/2010	0
11/23/2010	3.31
11/22/2010	0
11/21/2010	3.32
11/18/2010	0
11/17/2010	0
11/16/2010	4.82
11/15/2010	0
11/14/2010	8.27
11/11/2010	0
11/10/2010	0
11/09/2010	0
11/08/2010	10.12
11/07/2010	5.05
11/04/2010	0
11/03/2010	3.31
11/02/2010	0
11/01/2010	0
10/31/2010	0
10/28/2010	4.86
10/27/2010	1.62
10/26/2010	6.44
10/25/2010	6.4
10/24/2010	0
10/21/2010	4.68
10/20/2010	0
10/19/2010	0
10/18/2010	0
10/17/2010	9.31
10/14/2010	0
10/13/2010	3.04

Date	FDN Net Flows
10/12/2010	12
10/11/2010	4.47
10/10/2010	0
10/07/2010	0
10/06/2010	2.97
10/05/2010	4.58
10/04/2010	4.46
10/03/2010	0
09/30/2010	4.5
09/29/2010	0
09/28/2010	10.59
09/27/2010	0
09/26/2010	19.69
09/23/2010	4.42
09/22/2010	7.37
09/21/2010	29.67
09/20/2010	20.78
09/19/2010	1.45
09/16/2010	-7.2
09/15/2010	10.07
09/14/2010	0
09/13/2010	0
09/12/2010	2.81
09/09/2010	0
09/08/2010	0
09/07/2010	2.76
09/06/2010	0
09/05/2010	0
09/02/2010	0
09/01/2010	0
08/31/2010	0
08/30/2010	0