

Date	FDN Net Flows
06/05/2011	0
06/02/2011	0
06/01/2011	0
05/31/2011	-7.38
05/30/2011	1.82
05/29/2011	0
05/26/2011	0
05/25/2011	0
05/24/2011	0
05/23/2011	-8.98
05/22/2011	0
05/19/2011	0
05/18/2011	0
05/17/2011	0
05/16/2011	0
05/15/2011	0
05/12/2011	3.72
05/11/2011	0
05/10/2011	0
05/09/2011	9.25
05/08/2011	0
05/05/2011	0
05/04/2011	1.83
05/03/2011	0
05/02/2011	13.14
05/01/2011	0
04/28/2011	1.88
04/27/2011	5.62
04/26/2011	0
04/25/2011	25.98
04/24/2011	0
04/21/2011	0
04/20/2011	0
04/19/2011	0

Date	FDN Net Flows
04/18/2011	0
04/17/2011	-3.62
04/14/2011	0
04/13/2011	5.43
04/12/2011	0
04/11/2011	0
04/10/2011	5.47
04/07/2011	0
04/06/2011	5.49
04/05/2011	3.68
04/04/2011	0
04/03/2011	0
03/31/2011	0
03/30/2011	1.81
03/29/2011	3.58
03/28/2011	0
03/27/2011	-1.78
03/24/2011	0
03/23/2011	0
03/22/2011	0
03/21/2011	-3.48
03/20/2011	0
03/17/2011	-1.69
03/16/2011	-74.71
03/15/2011	-1.72
03/14/2011	-5.2
03/13/2011	0
03/10/2011	0
03/09/2011	0
03/08/2011	0
03/07/2011	0
03/06/2011	8.93
03/03/2011	0
03/02/2011	0

Date	FDN Net Flows
03/01/2011	55.86
02/28/2011	0
02/27/2011	3.57
02/24/2011	0
02/23/2011	0
02/22/2011	0
02/21/2011	0
02/20/2011	0
02/17/2011	0
02/16/2011	7.38
02/15/2011	5.52
02/14/2011	11.05
02/13/2011	0
02/10/2011	0
02/09/2011	0
02/08/2011	0
02/07/2011	-1.79
02/06/2011	7.15
02/03/2011	0
02/02/2011	0
02/01/2011	5.27
01/31/2011	0
01/30/2011	0
01/27/2011	-1.76
01/26/2011	1.73
01/25/2011	0
01/24/2011	0
01/23/2011	0
01/20/2011	0
01/19/2011	0
01/18/2011	3.62
01/17/2011	0