

Date	BBH Net Flows
08/02/2012	0
08/01/2012	0
07/31/2012	2.48
07/30/2012	0
07/29/2012	0
07/26/2012	2.46
07/25/2012	0
07/24/2012	0
07/23/2012	0
07/22/2012	0
07/19/2012	0
07/18/2012	0
07/17/2012	0
07/16/2012	0
07/15/2012	0
07/12/2012	0
07/11/2012	0
07/10/2012	0
07/09/2012	0
07/08/2012	0
07/05/2012	0
07/04/2012	0
07/03/2012	0
07/02/2012	2.41
07/01/2012	0
06/28/2012	0
06/27/2012	0
06/26/2012	0
06/25/2012	0
06/24/2012	0
06/21/2012	0
06/20/2012	0
06/19/2012	2.33
06/18/2012	0

Date	BBH Net Flows
06/17/2012	0
06/14/2012	0
06/13/2012	0
06/12/2012	0
06/11/2012	0
06/10/2012	0
06/07/2012	0
06/06/2012	0
06/05/2012	-2.23
06/04/2012	0
06/03/2012	0
05/31/2012	0
05/30/2012	0
05/29/2012	2.3
05/28/2012	0
05/27/2012	0
05/24/2012	0
05/23/2012	-2.28
05/22/2012	0
05/21/2012	0
05/20/2012	0
05/17/2012	0
05/16/2012	-2.33
05/15/2012	0
05/14/2012	0
05/13/2012	0
05/10/2012	0
05/09/2012	0
05/08/2012	0
05/07/2012	0
05/06/2012	0
05/03/2012	-4.58
05/02/2012	0
05/01/2012	0

Date	BBH Net Flows
04/30/2012	0
04/29/2012	0
04/26/2012	-4.57
04/25/2012	-6.83
04/24/2012	2.24
04/23/2012	0
04/22/2012	0
04/19/2012	-4.43
04/18/2012	12.85
04/17/2012	0
04/16/2012	-2.12
04/15/2012	0
04/12/2012	0
04/11/2012	0
04/10/2012	0
04/09/2012	0
04/08/2012	0
04/05/2012	0
04/04/2012	0
04/03/2012	0
04/02/2012	0
04/01/2012	0
03/29/2012	0
03/28/2012	0
03/27/2012	4.37
03/26/2012	0
03/25/2012	0
03/22/2012	0
03/21/2012	0
03/20/2012	0
03/19/2012	-2.16
03/18/2012	0