

Date	TECL Net Flows
03/08/2017	-3.23
03/07/2017	0
03/06/2017	0
03/05/2017	0
03/02/2017	3.22
03/01/2017	0
02/28/2017	3.15
02/27/2017	0
02/26/2017	0
02/23/2017	0
02/22/2017	0
02/21/2017	0
02/20/2017	0
02/19/2017	0
02/16/2017	0
02/15/2017	0
02/14/2017	3.04
02/13/2017	0
02/12/2017	0
02/09/2017	0
02/08/2017	0
02/07/2017	0
02/06/2017	0
02/05/2017	0
02/02/2017	0
02/01/2017	0
01/31/2017	2.77
01/30/2017	0
01/29/2017	0
01/26/2017	0
01/25/2017	0
01/24/2017	0
01/23/2017	0
01/22/2017	0

Date	TECL Net Flows
01/19/2017	0
01/18/2017	0
01/17/2017	0
01/16/2017	-2.7
01/15/2017	0
01/12/2017	0
01/11/2017	0
01/10/2017	0
01/09/2017	0
01/08/2017	0
01/05/2017	0
01/04/2017	0
01/03/2017	0
01/02/2017	0
01/01/2017	0
12/29/2016	0
12/28/2016	0
12/27/2016	0
12/26/2016	0
12/25/2016	0
12/22/2016	-2.6
12/21/2016	0
12/20/2016	2.63
12/19/2016	0
12/18/2016	2.55
12/15/2016	0
12/14/2016	0
12/13/2016	2.59
12/12/2016	0
12/11/2016	0
12/08/2016	0
12/07/2016	0
12/06/2016	0
12/05/2016	0

Date	TECL Net Flows
12/04/2016	0
12/01/2016	0
11/30/2016	0
11/29/2016	-2.44
11/28/2016	0
11/27/2016	0
11/24/2016	-4.81
11/23/2016	0
11/22/2016	0
11/21/2016	0
11/20/2016	4.68
11/17/2016	0
11/16/2016	0
11/15/2016	0
11/14/2016	0
11/13/2016	0
11/10/2016	0
11/09/2016	0
11/08/2016	0
11/07/2016	0
11/06/2016	0
11/03/2016	0
11/02/2016	0
11/01/2016	0
10/31/2016	0
10/30/2016	-73.37
10/27/2016	0
10/26/2016	74.08
10/25/2016	-26.71
10/24/2016	27.02
10/23/2016	2.38
10/20/2016	-23.65