

Date	FDN Net Flows
02/09/2014	12.21
02/06/2014	0
02/05/2014	-8.8
02/04/2014	0
02/03/2014	0
02/02/2014	0
01/30/2014	36.38
01/29/2014	0
01/28/2014	0
01/27/2014	-17.63
01/26/2014	0
01/23/2014	9.17
01/22/2014	18.39
01/21/2014	15.3
01/20/2014	12.14
01/19/2014	0
01/16/2014	0
01/15/2014	9.12
01/14/2014	0
01/13/2014	8.87
01/12/2014	6.01
01/09/2014	5.99
01/08/2014	12.05
01/07/2014	0
01/06/2014	5.92
01/05/2014	0
01/02/2014	0
01/01/2014	2.99
12/31/2013	0
12/30/2013	11.85
12/29/2013	0
12/26/2013	11.99
12/25/2013	0
12/24/2013	0

Date	FDN Net Flows
12/23/2013	11.99
12/22/2013	-85.88
12/19/2013	114.09
12/18/2013	0
12/17/2013	0
12/16/2013	8.61
12/15/2013	0
12/12/2013	0
12/11/2013	0
12/10/2013	8.6
12/09/2013	5.68
12/08/2013	11.33
12/05/2013	0
12/04/2013	0
12/03/2013	0
12/02/2013	0
12/01/2013	0
11/28/2013	0
11/27/2013	0
11/26/2013	0
11/25/2013	-2.77
11/24/2013	0
11/21/2013	0
11/20/2013	0
11/19/2013	0
11/18/2013	0
11/17/2013	8.45
11/14/2013	2.81
11/13/2013	0
11/12/2013	-8.23
11/11/2013	10.98
11/10/2013	5.46
11/07/2013	0
11/06/2013	0

Date	FDN Net Flows
11/05/2013	8.25
11/04/2013	0
11/03/2013	0
10/31/2013	-79.1
10/30/2013	0
10/29/2013	0
10/28/2013	0
10/27/2013	0
10/24/2013	-27.55
10/23/2013	0
10/22/2013	16.59
10/21/2013	19.48
10/20/2013	19.38
10/17/2013	8.05
10/16/2013	16.12
10/15/2013	13.24
10/14/2013	0
10/13/2013	0
10/10/2013	0
10/09/2013	-15.36
10/08/2013	-2.58
10/07/2013	0
10/06/2013	10.88
10/03/2013	0
10/02/2013	8.21
10/01/2013	13.66
09/30/2013	0
09/29/2013	24.33
09/26/2013	0
09/25/2013	2.68
09/24/2013	40.22
09/23/2013	10.65