

| Date       | FDN Net Flows |
|------------|---------------|
| 04/05/2015 | -0            |
| 04/02/2015 | 0             |
| 04/01/2015 | 0             |
| 03/31/2015 | 0             |
| 03/30/2015 | -6.53         |
| 03/29/2015 | 19.48         |
| 03/26/2015 | 29.12         |
| 03/25/2015 | 6.49          |
| 03/24/2015 | 3.32          |
| 03/23/2015 | 6.62          |
| 03/22/2015 | 3.31          |
| 03/19/2015 | 13.19         |
| 03/18/2015 | 6.59          |
| 03/17/2015 | 6.53          |
| 03/16/2015 | 0             |
| 03/15/2015 | 3.24          |
| 03/12/2015 | 9.79          |
| 03/11/2015 | 0             |
| 03/10/2015 | 9.66          |
| 03/09/2015 | 6.58          |
| 03/08/2015 | 13.14         |
| 03/05/2015 | 3.32          |
| 03/04/2015 | 0             |
| 03/03/2015 | 13.26         |
| 03/02/2015 | 10.02         |
| 03/01/2015 | 0             |
| 02/26/2015 | 6.68          |
| 02/25/2015 | 9.92          |
| 02/24/2015 | 0             |
| 02/23/2015 | 29.44         |
| 02/22/2015 | 16.51         |
| 02/19/2015 | 0             |
| 02/18/2015 | -6.46         |
| 02/17/2015 | 0             |

| Date       | FDN Net Flows |
|------------|---------------|
| 02/16/2015 | 19.36         |
| 02/15/2015 | 0             |
| 02/12/2015 | -15.9         |
| 02/11/2015 | 25            |
| 02/10/2015 | -74.81        |
| 02/09/2015 | 18.5          |
| 02/08/2015 | 0             |
| 02/05/2015 | 0             |
| 02/04/2015 | 0             |
| 02/03/2015 | 12.3          |
| 02/02/2015 | 87.54         |
| 02/01/2015 | 0             |
| 01/29/2015 | 8.98          |
| 01/28/2015 | 5.95          |
| 01/27/2015 | 27.18         |
| 01/26/2015 | -39.96        |
| 01/25/2015 | 27.65         |
| 01/22/2015 | 36.57         |
| 01/21/2015 | 0             |
| 01/20/2015 | 8.8           |
| 01/19/2015 | 14.61         |
| 01/18/2015 | 0             |
| 01/15/2015 | 8.64          |
| 01/14/2015 | -5.9          |
| 01/13/2015 | 0             |
| 01/12/2015 | 14.84         |
| 01/11/2015 | 0             |
| 01/08/2015 | 0             |
| 01/07/2015 | 8.91          |
| 01/06/2015 | 14.82         |
| 01/05/2015 | -30.02        |
| 01/04/2015 | 45.95         |
| 01/01/2015 | 0             |
| 12/31/2014 | 0             |

| Date       | FDN Net Flows |
|------------|---------------|
| 12/30/2014 | 0             |
| 12/29/2014 | 0             |
| 12/28/2014 | 0             |
| 12/25/2014 | 0             |
| 12/24/2014 | 0             |
| 12/23/2014 | 6.21          |
| 12/22/2014 | -12.45        |
| 12/21/2014 | 3.08          |
| 12/18/2014 | 12.2          |
| 12/17/2014 | -2.98         |
| 12/16/2014 | 17.44         |
| 12/15/2014 | 0             |
| 12/14/2014 | 8.97          |
| 12/11/2014 | 0             |
| 12/10/2014 | 0             |
| 12/09/2014 | 0             |
| 12/08/2014 | 0             |
| 12/07/2014 | 0             |
| 12/04/2014 | 0             |
| 12/03/2014 | 0             |
| 12/02/2014 | 6.12          |
| 12/01/2014 | 6.09          |
| 11/30/2014 | 0             |
| 11/27/2014 | 12.41         |
| 11/26/2014 | 0             |
| 11/25/2014 | 0             |
| 11/24/2014 | 12.31         |
| 11/23/2014 | 15.29         |
| 11/20/2014 | 0             |
| 11/19/2014 | 6.1           |
| 11/18/2014 | 0             |
| 11/17/2014 | 0             |