

Date	BBH Net Flows
11/20/2014	0
11/19/2014	0
11/18/2014	0
11/17/2014	5.62
11/16/2014	0
11/13/2014	0
11/12/2014	0
11/11/2014	-17.43
11/10/2014	-11.6
11/09/2014	5.72
11/06/2014	0
11/05/2014	0
11/04/2014	0
11/03/2014	11.62
11/02/2014	11.58
10/30/2014	0
10/29/2014	0
10/28/2014	5.72
10/27/2014	0
10/26/2014	22.35
10/23/2014	0
10/22/2014	0
10/21/2014	5.36
10/20/2014	0
10/19/2014	0
10/16/2014	4.98
10/15/2014	0
10/14/2014	0
10/13/2014	0
10/12/2014	0
10/09/2014	0
10/08/2014	0
10/07/2014	0
10/06/2014	0

Date	BBH Net Flows
10/05/2014	5.3
10/02/2014	0
10/01/2014	0
09/30/2014	0
09/29/2014	0
09/28/2014	0
09/25/2014	0
09/24/2014	0
09/23/2014	0
09/22/2014	0
09/21/2014	0
09/18/2014	0
09/17/2014	0
09/16/2014	0
09/15/2014	0
09/14/2014	0
09/11/2014	0
09/10/2014	0
09/09/2014	0
09/08/2014	0
09/07/2014	0
09/04/2014	0
09/03/2014	0
09/02/2014	0
09/01/2014	0
08/31/2014	0
08/28/2014	0
08/27/2014	0
08/26/2014	5.32
08/25/2014	0
08/24/2014	0
08/21/2014	0
08/20/2014	0
08/19/2014	0

Date	BBH Net Flows
08/18/2014	0
08/17/2014	0
08/14/2014	0
08/13/2014	0
08/12/2014	0
08/11/2014	0
08/10/2014	0
08/07/2014	0
08/06/2014	0
08/05/2014	0
08/04/2014	0
08/03/2014	0
07/31/2014	0
07/30/2014	0
07/29/2014	0
07/28/2014	0
07/27/2014	-9.67
07/24/2014	0
07/23/2014	0
07/22/2014	0
07/21/2014	0
07/20/2014	-14.19
07/17/2014	0
07/16/2014	0
07/15/2014	0
07/14/2014	0
07/13/2014	0
07/10/2014	0
07/09/2014	0
07/08/2014	0
07/07/2014	0
07/06/2014	0