

Date	BBH Net Flows
02/13/2014	0
02/12/2014	10.11
02/11/2014	15.06
02/10/2014	4.95
02/09/2014	0
02/06/2014	0
02/05/2014	9.4
02/04/2014	9.56
02/03/2014	0
02/02/2014	0
01/30/2014	0
01/29/2014	-4.78
01/28/2014	0
01/27/2014	-4.69
01/26/2014	0
01/23/2014	4.94
01/22/2014	4.95
01/21/2014	0
01/20/2014	14.38
01/19/2014	0
01/16/2014	4.78
01/15/2014	0
01/14/2014	4.71
01/13/2014	4.55
01/12/2014	0
01/09/2014	0
01/08/2014	0
01/07/2014	0
01/06/2014	8.73
01/05/2014	4.4
01/02/2014	0
01/01/2014	0
12/31/2013	0
12/30/2013	0

Date	BBH Net Flows
12/29/2013	-13.24
12/26/2013	0
12/25/2013	4.41
12/24/2013	0
12/23/2013	0
12/22/2013	0
12/19/2013	0
12/18/2013	0
12/17/2013	0
12/16/2013	0
12/15/2013	0
12/12/2013	0
12/11/2013	0
12/10/2013	0
12/09/2013	0
12/08/2013	0
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	0
11/24/2013	0
11/21/2013	0
11/20/2013	0
11/19/2013	4.13
11/18/2013	0
11/17/2013	0
11/14/2013	-4.1
11/13/2013	0
11/12/2013	0

Date	BBH Net Flows
11/11/2013	0
11/10/2013	0
11/07/2013	0
11/06/2013	0
11/05/2013	0
11/04/2013	0
11/03/2013	0
10/31/2013	0
10/30/2013	0
10/29/2013	0
10/28/2013	0
10/27/2013	0
10/24/2013	0
10/23/2013	0
10/22/2013	0
10/21/2013	0
10/20/2013	8.11
10/17/2013	0
10/16/2013	0
10/15/2013	3.92
10/14/2013	0
10/13/2013	3.92
10/10/2013	0
10/09/2013	-3.78
10/08/2013	0
10/07/2013	0
10/06/2013	0
10/03/2013	0
10/02/2013	4.18
10/01/2013	0
09/30/2013	0
09/29/2013	0