

Date	FDN Net Flows
04/11/2010	10.96
04/08/2010	0
04/07/2010	0
04/06/2010	0
04/05/2010	1.35
04/04/2010	0
04/01/2010	0
03/31/2010	1.33
03/30/2010	0
03/29/2010	0
03/28/2010	9.3
03/25/2010	0
03/24/2010	1.32
03/23/2010	0
03/22/2010	0
03/21/2010	0
03/18/2010	-4.02
03/17/2010	4.02
03/16/2010	1.33
03/15/2010	0
03/14/2010	13.28
03/11/2010	5.31
03/10/2010	1.32
03/09/2010	1.31
03/08/2010	6.5
03/07/2010	1.29
03/04/2010	0
03/03/2010	13.77
03/02/2010	0
03/01/2010	2.49
02/28/2010	0
02/25/2010	1.21
02/24/2010	0
02/23/2010	0

Date	FDN Net Flows
02/22/2010	3.64
02/21/2010	1.22
02/18/2010	1.21
02/17/2010	2.38
02/16/2010	0
02/15/2010	0
02/14/2010	0
02/11/2010	0
02/10/2010	0
02/09/2010	0
02/08/2010	0
02/07/2010	0
02/04/2010	0
02/03/2010	1.19
02/02/2010	0
02/01/2010	1.18
01/31/2010	0
01/28/2010	-2.37
01/27/2010	2.4
01/26/2010	0
01/25/2010	0
01/24/2010	0
01/21/2010	0
01/20/2010	0
01/19/2010	0
01/18/2010	0
01/17/2010	0
01/14/2010	1.25
01/13/2010	0
01/12/2010	0
01/11/2010	7.54
01/10/2010	2.52
01/07/2010	0
01/06/2010	1.27

Date	FDN Net Flows
01/05/2010	0
01/04/2010	0
01/03/2010	0
12/31/2009	0
12/30/2009	0
06/23/2024	-30.2
06/24/2024	-9.98
06/25/2024	0
06/26/2024	-10.14
06/27/2024	41.21
06/30/2024	0
07/01/2024	-30.85
07/03/2024	0
07/02/2024	0
07/04/2024	0
07/07/2024	0
07/08/2024	0
07/09/2024	10.36
07/10/2024	-10.33
07/11/2024	-10.2
07/14/2024	40.89
07/15/2024	-20.51
07/16/2024	0
07/17/2024	-20.09
07/18/2024	-19.86
07/21/2024	-9.93
07/22/2024	30.12
07/23/2024	0
09/28/2023	0
03/24/2022	-18.81
03/23/2022	0
03/22/2022	0