

Date	FTEC Net Flows
08/26/2015	0
08/25/2015	0
08/24/2015	5.83
08/23/2015	-21.15
08/20/2015	0
08/19/2015	0
08/18/2015	0
08/17/2015	-3.27
08/16/2015	0
08/13/2015	0
08/12/2015	0
08/11/2015	0
08/10/2015	0
08/09/2015	0
08/06/2015	0
08/05/2015	0
08/04/2015	0
08/03/2015	0
08/02/2015	1.63
07/30/2015	0
07/29/2015	0
07/28/2015	0
07/27/2015	0
07/26/2015	0
07/23/2015	0
07/22/2015	-6.58
07/21/2015	0
07/20/2015	0
07/19/2015	0
07/16/2015	0
07/15/2015	0
07/14/2015	0
07/13/2015	3.24
07/12/2015	0

Date	FTEC Net Flows
07/09/2015	0
07/08/2015	0
07/07/2015	0
07/06/2015	14.42
07/05/2015	17.71
07/02/2015	0
07/01/2015	0
06/30/2015	0
06/29/2015	17.55
06/28/2015	0
06/25/2015	0
06/24/2015	0
06/23/2015	0
06/22/2015	0
06/21/2015	0
06/18/2015	0
06/17/2015	0
06/16/2015	0
06/15/2015	0
06/14/2015	0
06/11/2015	0
06/10/2015	8.31
06/09/2015	0
06/08/2015	3.28
06/07/2015	0
06/04/2015	0
06/03/2015	0
06/02/2015	0
06/01/2015	0
05/31/2015	0
05/28/2015	0
05/27/2015	0
05/26/2015	0
05/25/2015	3.35

Date	FTEC Net Flows
05/24/2015	0
05/21/2015	0
05/20/2015	3.34
05/19/2015	0
05/18/2015	5.02
05/17/2015	0
05/14/2015	0
05/13/2015	0
05/12/2015	0
05/11/2015	0
05/10/2015	4.95
05/07/2015	0
05/06/2015	0
05/05/2015	0
05/04/2015	0
05/03/2015	0
04/30/2015	0
04/29/2015	0
04/28/2015	0
04/27/2015	0
04/26/2015	0
04/23/2015	0
04/22/2015	-1.64
04/21/2015	4.89
04/20/2015	0
04/19/2015	0
04/16/2015	0
04/15/2015	0
04/14/2015	0
04/13/2015	0
04/12/2015	0
04/09/2015	0