

Date	BBH Net Flows
07/03/2014	0
07/02/2014	0
07/01/2014	0
06/30/2014	0
06/29/2014	-4.77
06/26/2014	0
06/25/2014	0
06/24/2014	0
06/23/2014	0
06/22/2014	0
06/19/2014	0
06/18/2014	0
06/17/2014	0
06/16/2014	0
06/15/2014	0
06/12/2014	0
06/11/2014	0
06/10/2014	0
06/09/2014	0
06/08/2014	0
06/05/2014	0
06/04/2014	0
06/03/2014	0
06/02/2014	0
06/01/2014	0
05/29/2014	0
05/28/2014	0
05/27/2014	0
05/26/2014	-4.43
05/25/2014	0
05/22/2014	-8.89
05/21/2014	0
05/20/2014	0
05/19/2014	0

Date	BBH Net Flows
05/18/2014	0
05/15/2014	0
05/14/2014	0
05/13/2014	0
05/12/2014	0
05/11/2014	0
05/08/2014	-4.26
05/07/2014	0
05/06/2014	0
05/05/2014	0
05/04/2014	0
05/01/2014	0
04/30/2014	0
04/29/2014	0
04/28/2014	-8.48
04/27/2014	0
04/24/2014	0
04/23/2014	0
04/22/2014	0
04/21/2014	0
04/20/2014	-8.54
04/17/2014	0
04/16/2014	-4.28
04/15/2014	-8.38
04/14/2014	-20.72
04/13/2014	0
04/10/2014	0
04/09/2014	0
04/08/2014	-4.33
04/07/2014	-4.37
04/06/2014	0
04/03/2014	-4.54
04/02/2014	0
04/01/2014	-4.66

Date	BBH Net Flows
03/31/2014	0
03/30/2014	0
03/27/2014	-4.54
03/26/2014	0
03/25/2014	0
03/24/2014	-23.04
03/23/2014	-4.71
03/20/2014	0
03/19/2014	0
03/18/2014	-5.03
03/17/2014	0
03/16/2014	4.88
03/13/2014	0
03/12/2014	0
03/11/2014	-10.02
03/10/2014	10.06
03/09/2014	0
03/06/2014	5.04
03/05/2014	0
03/04/2014	0
03/03/2014	0
03/02/2014	0
02/27/2014	0
02/26/2014	5.23
02/25/2014	0
02/24/2014	0
02/23/2014	0
02/20/2014	0
02/19/2014	10.21
02/18/2014	15.52
02/17/2014	5.07
02/16/2014	0