

| Date       | FDN Net Flows |
|------------|---------------|
| 03/11/2012 | 0             |
| 03/08/2012 | 0             |
| 03/07/2012 | 0             |
| 03/06/2012 | 0             |
| 03/05/2012 | -7.02         |
| 03/04/2012 | 0             |
| 03/01/2012 | 0             |
| 02/29/2012 | -3.53         |
| 02/28/2012 | 0             |
| 02/27/2012 | -5.35         |
| 02/26/2012 | 0             |
| 02/23/2012 | 0             |
| 02/22/2012 | 0             |
| 02/21/2012 | 0             |
| 02/20/2012 | -7.11         |
| 02/19/2012 | 0             |
| 02/16/2012 | 0             |
| 02/15/2012 | 0             |
| 02/14/2012 | 0             |
| 02/13/2012 | -1.78         |
| 02/12/2012 | 0             |
| 02/09/2012 | 0             |
| 02/08/2012 | 0             |
| 02/07/2012 | 0             |
| 02/06/2012 | 5.27          |
| 02/05/2012 | 0             |
| 02/02/2012 | 0             |
| 02/01/2012 | 0             |
| 01/31/2012 | 0             |
| 01/30/2012 | 0             |
| 01/29/2012 | 0             |
| 01/26/2012 | 0             |
| 01/25/2012 | 0             |
| 01/24/2012 | 0             |

| Date       | FDN Net Flows |
|------------|---------------|
| 01/23/2012 | 0             |
| 01/22/2012 | 0             |
| 01/19/2012 | 0             |
| 01/18/2012 | 0             |
| 01/17/2012 | 0             |
| 01/16/2012 | 9.76          |
| 01/15/2012 | 0             |
| 01/12/2012 | 0             |
| 01/11/2012 | 1.64          |
| 01/10/2012 | 16.28         |
| 01/09/2012 | -40.7         |
| 01/08/2012 | 0             |
| 01/05/2012 | 4.89          |
| 01/04/2012 | 0             |
| 01/03/2012 | -24.69        |
| 01/02/2012 | 0             |
| 01/01/2012 | 0             |
| 12/29/2011 | -3.24         |
| 12/28/2011 | 0             |
| 12/27/2011 | -6.53         |
| 12/26/2011 | 0             |
| 12/25/2011 | 0             |
| 12/22/2011 | 0             |
| 12/21/2011 | -4.76         |
| 12/20/2011 | 0             |
| 12/19/2011 | 0             |
| 12/18/2011 | 0             |
| 12/15/2011 | 0             |
| 12/14/2011 | 0             |
| 12/13/2011 | 12.72         |
| 12/12/2011 | 17.84         |
| 12/11/2011 | 16.48         |
| 12/08/2011 | 0             |
| 12/07/2011 | 0             |

| Date       | FDN Net Flows |
|------------|---------------|
| 12/06/2011 | 0             |
| 12/05/2011 | 0             |
| 12/04/2011 | 0             |
| 12/01/2011 | 0             |
| 11/30/2011 | 0             |
| 11/29/2011 | 0             |
| 11/28/2011 | -4.7          |
| 11/27/2011 | -27           |
| 11/24/2011 | 0             |
| 11/23/2011 | 0             |
| 11/22/2011 | 0             |
| 11/21/2011 | -3.12         |
| 11/20/2011 | 0             |
| 11/17/2011 | 0             |
| 11/16/2011 | -6.67         |
| 11/15/2011 | 0             |
| 11/14/2011 | 0             |
| 11/13/2011 | 0             |
| 11/10/2011 | 0             |
| 11/09/2011 | 0             |
| 11/08/2011 | 3.46          |
| 11/07/2011 | 0             |
| 11/06/2011 | 11.85         |
| 11/03/2011 | 0             |
| 11/02/2011 | 6.61          |
| 11/01/2011 | 0             |
| 10/31/2011 | 0             |
| 10/30/2011 | 12.01         |
| 10/27/2011 | 3.4           |
| 10/26/2011 | 3.26          |
| 10/25/2011 | 0             |
| 10/24/2011 | 10.18         |